CAPITAL GROUP™

Capital International Fund

Semi-annual Report 2026

For the six months ended 30 June 2026

Société d'Investissement à Capital Variable
organised under the laws of the Grand Duchy of Luxembourg
R.C.S. Luxembourg B 8833

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Capital International Fund

Semi-annual Report for the six months ended 30 June 2026

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Report of the Board of Directors of the Company to the shareholders

For the six months ended 30 June 2026

The following pages contain the financial report for the six months ended 30 June 2026 for the 33 funds that comprise Capital International Fund (CIF).

CIF is an open-ended investment company established in Luxembourg as a société d'investissement à capital variable (SICAV). Its assets are held in different funds. Each fund holds a separate portfolio of securities and other assets managed in accordance with specific investment objectives[1].

Global equities delivered strong gains in the first half of 2026 driven by an extraordinary surge in artificial intelligence-related semiconductor stocks and resilient corporate earnings across most major markets. Emerging markets powered the headline advance on the back of AI-driven memory chip demand.

US stocks delivered strong gains boosted primarily by persistent demand for AI infrastructure, robust corporate earnings from semiconductor companies, and resilient economic growth. US economic growth picked up in the first quarter and the labour market showed resilience with unemployment steady at 4.3% in May. Inflation, however, continued to accelerate. Technology stocks drove returns as the S&P Index increased 15.2%.

European equities rose as progress toward a US-Iran diplomatic agreement cooled oil prices from their highs and eased concerns about energy supply disruptions. Better-than-expected corporate earnings helped sustain the rally with technology and industrial companies benefiting from continued investment in AI infrastructure.

Japanese equities climbed to record highs supported by solid corporate results, AI-related momentum, and a weaker yen that boosted export earnings. Elsewhere in Asia Pacific, Australian stocks advanced as strong business investment partly offset softness in consumer spending and exports. Hong Kong was one of the weakest major markets globally. China's retail sales contracted in May, the first decline since the pandemic, weighing heavily on Hong Kong-listed consumer names.

Emerging market equities notched exceptional gains driven by robust earnings from large semiconductor-related firms and progress in US-Iran ceasefire talks. South Korean and Taiwanese stocks led the rally delivering extraordinary returns on the back of AI-driven memory chip demand. Overall, the MSCI Emerging Markets Index surged 24%, recording its best half-year performance in 17 years and outpacing all major global indices.

Chinese stocks declined pressured by soft consumer spending, continued weakness in the housing market and geopolitical uncertainty weighing on foreign investor sentiment. Indian equities also fell as persistent foreign investor outflows, elevated valuations relative to peers and the impact of higher energy costs on domestic consumption weighed on markets.

Bond markets delivered modest returns over the period as investors balanced resilient economic activity against inflation pressures. The US Federal Reserve held interest rates broadly steady throughout the period, but a hawkish pivot under new Fed Chair Kevin Warsh sparked a sharp repricing of near-term rate expectations.

Results were mixed over the first six months of the year. Equity funds without significant exposure to the narrow, technology-led rally tended to lag their reference indices but still generated strong positive absolute returns. Several growth-oriented strategies generated strong relative and absolute returns. Fixed income funds focused on risk assets outpaced their indices, but results across other fixed income asset classes were either broadly inline or slightly behind the reference index. Results for balanced funds were solid with select funds producing particularly strong returns. A full breakdown of results can be found on pages 19 to 39.

There were no significant activities to report over the period.

Assets and cash flow
During the period, CIF's combined total net assets increased to €60.5 billion, up from €52.7 billion. Net subscriptions were €3.2 billion over the period. Changes in the total net assets for each fund are shown in the Statement of shares and net assets statistics table on pages 40 to 56.

The table on pages 19 to 39 gives an overview of the funds' results in their accounting currency. Results in other currencies can be found on our website, thecapitalgroup.com/international.

Thank you for your investment and we look forward to reporting to you again in our next annual report.

The Board of Directors of the Company

Capital International Fund

Luxembourg, 26 August 2026

(Returns in US dollars unless otherwise stated)

[1] Funds investment objectives are available in CIF Prospectus on CG website at capitalgroup.com/international.

Summary information‡

As at 30 June 2026

	Capital Group New Perspective Fund (LUX) (CGNPLU)		Capital Group Future Generations Global Opportunities Fund (LUX) (CGFGOLU)		Capital Group Global Equity Fund (LUX) (CGGELU)	
Key facts						
Launch date	30 October 2015		27 February 2024		31 December 1969	
Size	US$20,423.8m		US$571.4m		US$768.7m	
Index[1]	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI World Index with net dividends reinvested	
Maximum expense ratio by share class[2]	A4	0.58%	B	1.65%	A4	0.59%
	A7	0.48%	Bd	1.65%	A7	0.49%
	A7h-EUR	0.48%	Bdh-EUR	1.65%	B	1.65%
	A9	0.45%	Bdh-GBP	1.65%	Bd	1.65%
	A9d	0.45%	Bh-CHF	1.65%	C	0.11%
	A11	0.43%	Bh-EUR	1.65%	Cdh-JPY	0.11%
	B	1.59%	Bh-GBP	1.65%	Cgd	0.11%
	Bd	1.59%	Bh-USD	1.65%	P	0.75%
	Bdh-EUR	1.59%	C	0.11%	Pd	0.75%
	Bgd	1.59%	P	0.75%	Z	0.90%
	Bgdh-EUR	1.59%	Pd	0.75%	Zd	0.90%
	Bh-AUD	1.59%	Pdh-EUR	0.75%	ZL	0.675%
	Bh-CHF	1.59%	Pdh-GBP	0.75%	ZLd	0.675%
	Bh-CNH	1.59%	Ph-EUR	0.75%		
	Bh-EUR	1.59%	Ph-GBP	0.75%		
	Bh-GBP	1.59%	S	0.55%		
	Bh-SGD	1.59%	Sh-AUD	0.55%		
	C	0.05%	Sh-CHF	0.55%		
	Cad	0.00%	Sh-EUR	0.55%		
	Cadh-AUD	0.00%	Sh-GBP	0.55%		
	Cgd	0.05%	Sh-USD	0.55%		
	Ch-CHF	0.05%	Z	0.90%		
	Ch-NZD	0.05%	Zd	0.90%		
	L	0.525%	Zh-EUR	0.90%		
	Ld	0.525%	ZL	0.675%		
	Lgd	0.525%				
	Lh-CHF	0.525%				
	Lh-EUR	0.525%				
	Lh-GBP	0.525%				
	N	2.24%				
	Ngd	2.24%				
	Nh-EUR	2.24%				

‡ Refer to the footnotes at the end of the Summary information section.

Capital Group New Perspective Fund (LUX) (CGNPLU)	
P	0.69%
Pd	0.69%
Pdh-EUR	0.69%
Pgd	0.69%
Ph-CHF	0.69%
Ph-EUR	0.69%
Ph-GBP	0.69%
Yd	0.09%
Ydh-AUD	0.09%
Z	0.84%
Zd	0.84%
Zdh-EUR	0.84%
Zgd	0.84%
Zh-CHF	0.84%
Zh-EUR	0.84%
Zh-GBP	0.84%
Zh-SGD	0.84%
ZL	0.615%
ZLd	0.615%
ZLgd	0.615%
ZLh-CHF	0.615%
ZLh-EUR	0.615%
ZLh-GBP	0.615%

	Capital Group World Growth and Income (LUX) (CGWGILU)		Capital Group World Dividend Growers (LUX) (CGWDGLU)		Capital Group New Economy Fund (LUX) (CGNELU)	
Key facts						
Launch date	27 September 2019		06 August 2013		07 November 2019	
Size	US$596.5m		US$419.6m		US$2,078.1m	
Index[1]	MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested		MSCI AC World Index with net dividends reinvested	
Maximum expense ratio by share class[2]	A4[8]	0.59%	A4	0.59%	A4[8]	0.59%
	A7	0.49%	A7	0.49%	A7	0.49%
	B	1.65%	B	1.65%	A9[8]	0.46%
	Bd	1.65%	Bd	1.65%	B	1.65%
	Bgd	1.65%	Bgd	1.65%	Bh-AUD	1.65%
	C	0.12%	C	0.12%	Bh-EUR	1.65%
	Cd	0.12%	Cad	0.00%	Bh-GBP	1.65%
	Cgd	0.12%	Cgd	0.12%	Bh-SGD	1.65%
	Z	0.90%	Ch-JPY	0.12%	BL	1.50%
	Zd	0.90%	Z	0.90%	BLh-SGD	1.50%
	Zgd	0.90%	Zd	0.90%	C	0.11%
	ZL	0.675%	Zgd	0.90%	Cgd	0.11%
	ZLd	0.675%	ZL	0.675%	Z	0.90%
			ZLd	0.675%	Zh-EUR[8]	0.90%
					ZL	0.675%
					ZLd	0.675%
					ZLh-GBP	0.675%

	Capital Group New World Fund (LUX) (CGNWLU)		Capital Group Emerging Markets Equity Fund (LUX) (CGEMELU)		Capital Group Asian Horizon Fund (LUX) (CGAHLU)	
Key facts						
Launch date	28 October 2016		31 May 1990[3]		24 March 2021	
Size	US$879.5m		US$255.7m		US$77.9m	
Index[1]	MSCI AC World Index with net dividends reinvested/MSCI Emerging Markets Index with net dividends reinvested		MSCI Emerging Markets Index with net dividends reinvested		MSCI AC Asia ex-Japan Index with net dividends reinvested	
Maximum expense ratio by share class[2]	A4	0.71%	A7	0.89%	B	1.75%
	A4d	0.71%	A9	0.74%	C	0.14%
	A7	0.65%	A11d	0.69%	P	0.79%
	B	1.75%	B	1.85%	Z	0.95%
	Bh-EUR	1.75%	Bd	1.85%	Zd	0.95%
	C	0.15%	C	0.09%	ZL	0.71%
	Cad	0.00%	Cgd	0.09%		
	Cgd	0.15%	P	0.83%		
	Ch-JPY	0.15%	Z	1.00%		
	N	2.40%	Zd	1.00%		
	P	0.79%	ZL	0.745%		
	Z	0.95%	ZLd	0.745%		
	Zd	0.95%				
	Zgd	0.95%				
	Zh-EUR	0.95%				
	ZL	0.71%				
	ZLd	0.71%				
	ZLh-EUR	0.71%				

	Capital Group Japan Equity Fund (LUX) (CGJPELU)		Capital Group European Opportunities (LUX) (CGEOLU) (in liquidation)[4]		Capital Group European Core Equity Fund (LUX) (CGECELU)	
Key facts						
Launch date	20 April 2006		22 February 2021		30 October 2002	
Size	JPY6,657.4m		€34.6m		€155.5m	
Index[1]	TOPIX Total Return		MSCI Europe Index with net dividends reinvested		MSCI Europe Index with net dividends reinvested	
Maximum expense ratio by share class[2]	A4	0.51%	B	1.45%	A4	0.51%
	B	1.45%	Bd	1.45%	A7	0.41%
	Bd	1.45%	C	0.15%	B	1.45%
	Bgd	1.45%	Cgd	0.15%	Bd	1.45%
	Bgdh-EUR	1.45%	P	0.67%	Bgd	1.45%
	Bh-EUR	1.45%	Z	0.80%	Bgdm	1.45%
	Bh-USD	1.45%	Zd	0.80%	Bgdmh-USD	1.45%
	C	0.15%	Zgd	0.80%	Bh-USD	1.45%
	Cgd	0.15%	ZL	0.605%	C	0.15%
	Ch-GBP	0.15%	ZLd	0.605%	Cgd	0.15%
	N	2.10%			N	2.10%
	Nh-EUR	2.10%			Ngd	2.10%
	P	0.67%			P	0.67%
	Pd	0.67%			Z	0.80%
	Pdh-GBP	0.67%			Zd	0.80%
	Z	0.80%			Zgdh-GBP	0.80%
	Zd	0.80%			Zh-GBP	0.80%
	Zgdh-GBP	0.80%			Zh-USD	0.80%
	Zh-CHF	0.80%			ZL	0.605%
	Zh-EUR	0.80%			ZLd	0.605%
	Zh-GBP	0.80%				
	Zh-USD	0.80%				
	ZL	0.605%				
	ZLd	0.605%				
	ZLh-CHF	0.605%				

	Capital Group AMCAP Fund (LUX) (CGAMCAPLU)		Capital Group Investment Company of America (LUX) (CGICALU)		Capital Group Capital Income Builder (LUX) (CGCIBLU)	
Key facts						
Launch date	16 June 2017		17 June 2016		21 September 2018	
Size	US$74.3m		US$1,950.4m		US$1,352.7m	
Index[1]	S&P 500 Net Total Return Index		S&P 500 Net Total Return Index		70% MSCI AC World Index with net dividends reinvested / 30% Bloomberg US Aggregate	
Maximum expense ratio by share class[2]	A4	0.46%	A4	0.46%	A4	0.59%
	A7	0.41%	A7	0.35%	A7	0.49%
	B	1.45%	B	1.45%	B	1.55%
	Bh-EUR	1.45%	Bd	1.45%	Bd	1.55%
	C	0.13%	Bgd	1.45%	Bdh-EUR	1.55%
	Cgd	0.13%	Bgdh-EUR	1.45%	Bdh-GBP	1.55%
	N	2.10%	Bh-EUR	1.45%	Bfdm	1.55%
	Nh-EUR	2.10%	C	0.13%	Bfdmh-AUD	1.55%
	Z	0.80%	Cgd	0.13%	Bfdmh-CNH	1.55%
	Zgd	0.80%	N	2.10%	Bfdmh-EUR	1.55%
	Zh-CHF	0.80%	Nd	2.10%	Bfdmh-GBP	1.55%
	Zh-EUR	0.80%	Ngdh-EUR	2.10%	Bfdmh-SGD	1.55%
	Zh-GBP	0.80%	Nh-EUR	2.10%	Bfyd2m[8]	1.55%
	ZL	0.605%	P	0.67%	Bfyd2mh-AUD[8]	1.55%
	ZLd	0.605%	Pgd	0.67%	Bfyd2mh-CNH[8]	1.55%
	ZLh-CHF	0.605%	Ph-EUR	0.67%	Bfydm	1.55%
			Z	0.80%	Bfydmh-AUD	1.55%
			Zd	0.80%	Bfydmh-CNH	1.55%
			Zdh-GBP	0.80%	Bfydmh-EUR	1.55%
			Zgd	0.80%	Bfydmh-GBP	1.55%
			Zgdh-GBP	0.80%	Bfydmh-SGD	1.55%
			Zh-CHF	0.80%	Bgd	1.55%
			Zh-EUR	0.80%	Bgdh-GBP	1.55%
			ZL	0.605%	Bh-EUR	1.55%
			ZLd	0.605%	Bh-GBP	1.55%
			ZLgd	0.605%	C	0.12%
			ZLgdh-GBP	0.605%	Cfyd	0.12%
			ZLh-CHF	0.605%	Cfydh-JPY	0.12%
			ZLh-EUR	0.605%	Cgd	0.12%
					Ch-JPY	0.12%
					N	2.25%
					Nd	2.25%
					P	0.71%
					Z	0.85%
					Zd	0.85%
					Zdh-EUR	0.85%
					Zdh-GBP	0.85%
					Zh-EUR	0.85%
					Zh-GBP	0.85%
					ZL	0.64%
					ZLd	0.64%

	Capital Group Global Allocation Fund (LUX) (CGGALU)		Capital Group Future Generations Global Balanced Fund (LUX) (CGFGBLU)		Capital Group Global New Perspective Fund (LUX) (CGGNPLU)	
Key facts						
Launch date	31 January 2014		27 February 2024		24 November 2023	
Size	US$1,665.9m		US$92.5m		US$14,945.8m	
Index[1]	60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		MSCI AC World Index with net dividends reinvested	
Maximum expense ratio by share class[2]	A4	0.59%	B	1.55%	A7	0.48%
	A7	0.49%	Bd	1.55%	C	0.05%
	B	1.54%	Bh-EUR	1.55%	Cd	0.05%
	Bd	1.54%	C	0.14%	Cdh-JPY	0.05%
	Bdh-EUR	1.54%	P	0.71%	Ch-JPY	0.05%
	Bgd	1.54%	Pd	0.71%	P	0.69%
	Bgdh-EUR	1.54%	Ph-EUR	0.71%	ZL	0.615%
	Bh-EUR	1.54%	Z	0.85%	ZLd	0.615%
	C	0.09%	Zd	0.85%	ZLdh-AUD	0.615%
	Cgd	0.09%	Zh-EUR	0.85%		
	Ch-JPY	0.09%	ZL	0.64%		
	N	2.24%				
	Nh-EUR	2.24%				
	P	0.70%				
	Pd	0.70%				
	Pdh-GBP	0.70%				
	Ph-GBP	0.70%				
	Z	0.84%				
	Zd	0.84%				
	Zgd	0.84%				
	Zh-EUR	0.84%				
	ZL	0.63%				
	ZLd	0.63%				
	ZLh-EUR	0.63%				

	Capital Group Global Screened Allocation Fund (LUX) (CGGSALU)		Capital Group American Balanced Fund (LUX) (CGAMBALLU)		Capital Group Emerging Markets Total Opportunities (LUX) (CGETOPLU)	
Key facts						
Launch date	01 December 2021		27 July 2021		01 February 2008[5]	
Size	US$430.7m		US$1,804.2m		US$738.7m	
Index[1]	60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return		60% S&P 500 (net dividend reinvested) / 40% Bloomberg US Aggregate Total Return Index		40% MSCI EM IMI with net dividends reinvested / 20% JPM GBI-EM Global Diversified Total Return / 20% JPM EMBI Global Diversified Total Return / 20% JPM CEMBI Broad Diversified Total Return	
Maximum expense ratio by share class[2]	ZLh-EUR	0.675%	A7	0.35%	A7	0.82%
			B	1.45%	A7dh-GBP	0.82%
			Bfdxm	1.45%	A9	0.67%
			Bfdxmh-AUD	1.45%	A9dh-GBP	0.67%
			Bfdxmh-CHF[8]	1.45%	A9h-GBP	0.67%
			Bfdxmh-CNH	1.45%	B	1.65%
			Bfdxmh-EUR	1.45%	Bd	1.65%
			Bfdxmh-GBP	1.45%	Bgd	1.65%
			Bfdxmh-JPY[8]	1.45%	Bgdh-EUR	1.65%
			Bfdxmh-SGD	1.45%	Bgdm	1.65%
			Bfydm	1.45%	Bh-CHF	1.65%
			Bfydmh-AUD	1.45%	Bh-EUR	1.65%
			Bfydmh-CNH	1.45%	C	0.13%
			Bfydmh-EUR	1.45%	Cdm	0.13%
			Bfydmh-GBP	1.45%	Cdmh-JPY	0.13%
			Bfydmh-SGD	1.45%	Cgd	0.13%
			Bh-EUR	1.45%	Ch-CHF	0.13%
			BL	1.30%	Ch-JPY	0.13%
			BLfdxm	1.30%	N	2.30%
			BLfdxmh-AUD	1.30%	Ngdh-EUR	2.30%
			BLfdxmh-CNH	1.30%	Nh-EUR	2.30%
			BLfdxmh-EUR	1.30%	P	0.75%
			BLfdxmh-GBP	1.30%	Z	0.90%
			BLfdxmh-SGD	1.30%	Zd	0.90%
			BLfydm	1.30%	Zdh-GBP	0.90%
			BLfydmh-SGD	1.30%	Zgd	0.90%
			BLh-EUR	1.30%	Zgdh-GBP	0.90%
			BLh-SGD	1.30%	Zh-EUR	0.90%
			C	0.12%	Zh-GBP	0.90%
			Cgd	0.12%	ZL	0.675%
			Ch-JPY	0.12%	ZLd	0.675%
			N	2.10%	ZLh-EUR	0.675%

	Capital Group American Balanced Fund (LUX) (CGAMBALLU)
P	0.67%
Pfdxm[8]	0.67%
Pfdxmh-SGD[8]	0.67%
U1fdxm	1.30%
U1fdxmh-SGD	1.30%
Z	0.80%
Zd	0.80%
Zgd	0.80%
Zh-EUR[8]	0.80%
ZL	0.605%

	Capital Group Global Bond Fund (LUX) (CGGBLU)		Capital Group Global Intermediate Bond Fund (LUX) (CGGIBLU)		Capital Group Global Total Return Bond Fund (LUX) (CGGTRLU)	
Key facts						
Launch date	03 April 1998		13 October 2016		17 September 2020	
Size	US$814.0m		US$206.1m		US$250.0m	
Index[1]	Bloomberg Global Aggregate Bond Total Return		Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return		Bloomberg Global Aggregate Bond Index	
Maximum expense ratio by share class[2]	A4	0.36%	A4	0.36%	A9	0.34%
	A7	0.31%	A7	0.31%	B	1.10%
	B	0.90%	C	0.10%	Bh-EUR	1.10%
	Bd	0.90%	Cgdh-EUR	0.10%	Bh-USD[8]	1.10%
	C	0.10%	Ch-CHF	0.10%	C	0.10%
	Cgdh-EUR	0.10%	Ch-JPY	0.10%	Cadmh-AUD	0.00%
	Ch-CHF	0.10%	P	0.42%	Cgdh-EUR	0.10%
	Ch-JPY	0.10%	Pfdmh-GBP	0.42%	Ch-CHF	0.10%
	Ch-USD	0.10%	Z	0.50%	Ch-GBP	0.10%
	P	0.42%	Zh-EUR	0.50%	Ch-JPY	0.10%
	Pfdmh-GBP	0.42%	ZL	0.38%	P	0.50%
	Z	0.50%			Pdh-GBP	0.50%
	Zd	0.50%			Ph-EUR	0.50%
	Zh-EUR	0.50%			Z	0.60%
	Zh-USD	0.50%			Zdh-GBP	0.60%
	ZL	0.38%			Zh-CHF	0.60%
	ZLd	0.38%			Zh-EUR	0.60%
					Zh-USD[8]	0.60%
					ZL	0.45%

	Capital Group Euro Bond Fund (LUX) (CGEBLU)		Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)		Capital Group Future Generations Global Corporate Bond Fund (LUX) (CGFGCLU)	
Key facts						
Launch date	31 October 2003		13 February 2018		27 February 2024	
Size	€587.0m		US$6,759.3m		US$65.0m	
Index[1]	Bloomberg Euro Aggregate Bond Total Return		Bloomberg Global Aggregate Corporate Total Return Hedged to USD		Bloomberg Global Aggregate Corporate Total Return Hedged to USD	
Maximum expense ratio by share class[2]	A4	0.29%	A4	0.31%	B	0.90%
	A13	0.18%	A4h-NOK	0.31%	Bd	0.90%
	A13h-CHF	0.18%	A4h-SGD	0.31%	Bdh-EUR	0.90%
	B	0.90%	A7	0.26%	Bdh-GBP	0.90%
	Bd	0.90%	A11h-CHF	0.22%	Bfdm	0.90%
	C	0.10%	A11h-SGD	0.22%	Bfdmh-CNH	0.90%
	Cgd	0.10%	A15	0.13%	Bfdmh-EUR	0.90%
	Ch-CHF	0.10%	A15d	0.13%	Bgdm	0.90%
	Ch-USD	0.10%	B	0.90%	Bgdmh-EUR	0.90%
	N	1.30%	Bd	0.90%	Bgdmh-GBP	0.90%
	P	0.42%	Bdh-GBP	0.90%	Bh-EUR	0.90%
	Z	0.50%	Bfdm	0.90%	Bh-GBP	0.90%
	Zd	0.50%	Bfdmh-AUD	0.90%	C	0.10%
	Zh-USD	0.50%	Bfdmh-CNH	0.90%	P	0.42%
	ZL	0.38%	Bfdmh-EUR	0.90%	Pd	0.42%
	ZLd	0.38%	Bfdmh-GBP	0.90%	Pdh-EUR	0.42%
			Bfdmh-SGD	0.90%	Pdh-GBP	0.42%
			Bh-EUR	0.90%	Ph-EUR	0.42%
			Bh-GBP	0.90%	Ph-GBP	0.42%
			BL	0.80%	Z	0.50%
			BLfdm	0.80%	Zd	0.50%
			BLfdmh-EUR	0.80%	Zdh-GBP	0.50%
			BLfdmh-GBP	0.80%	Zh-CHF	0.50%
			BLfdmh-SGD	0.80%	Zh-EUR	0.50%
			BLh-EUR	0.80%	Zh-GBP	0.50%
			BLh-GBP	0.80%	ZL	0.38%
			BLh-SGD	0.80%	ZLdh-GBP	0.38%
			C	0.07%	ZLgdh-GBP	0.38%
			Cadmh-AUD	0.00%	ZLh-GBP	0.38%
			Cgdh-EUR	0.07%		
			Ch-CHF	0.07%		
			Ch-GBP	0.07%		
			Ch-JPY	0.07%		

	Capital Group Global Corporate Bond Fund (LUX) (CGGCBLU)
P	0.42%
Pd	0.42%
Pdh-EUR	0.42%
Pdh-GBP	0.42%
Pdh-SGD	0.42%
Pfdm	0.42%
Pfdmh-GBP	0.42%
Pfdmh-SGD	0.42%
Ph-AUD	0.42%
Ph-CHF	0.42%
Ph-EUR	0.42%
Ph-GBP	0.42%
Ph-SGD	0.42%
S	0.30%
Sd	0.30%
Sdh-CHF	0.30%
Sdh-EUR	0.30%
Sdh-GBP	0.30%
Sfdm	0.30%
Sh-EUR	0.30%
Z	0.50%
Zd	0.50%
Zdh-EUR	0.50%
Zdh-GBP	0.50%
Zgd	0.50%
Zgdh-GBP	0.50%
Zh-CHF	0.50%
Zh-EUR	0.50%
Zh-GBP	0.50%
ZL	0.38%
ZLd	0.38%
ZLdh-EUR	0.38%
ZLdh-GBP	0.38%
ZLgdh-GBP	0.38%
ZLh-AUD	0.38%
ZLh-EUR	0.38%
ZLh-GBP	0.38%

	Capital Group US Corporate Bond Fund (LUX) (CGUSCBLU)		Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
Key facts						
Launch date	21 March 2017		07 May 1999		29 November 2022	
Size	US$702.4m		US$2,463.7m		US$2,741.3m	
Index[1]	Bloomberg US Corporate Investment Grade Index		50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return / 20% JPM EMBI Total Return / 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return		45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index / 15% JPMorgan EMBI Global Diversified Index / 8% Bloomberg Non-Agency CMBS Ex AAA Index and 2% Bloomberg ABS Ex AAA Index	
Maximum expense ratio by share class[2]	A4	0.30%	A4	0.51%	A4	0.38%
	A7	0.25%	A7	0.435%	A7	0.33%
	B	0.90%	A7h-EUR	0.435%	A7d	0.33%
	Bd	0.90%	B	1.40%	A9h-EUR[8]	0.30%
	Bh-EUR	0.90%	Bd	1.40%	B	1.10%
	C	0.10%	Bdh-EUR	1.40%	Bd	1.10%
	Cdh-JPY	0.10%	Bdh-GBP	1.40%	Bdh-EUR	1.10%
	Cgdh-EUR	0.10%	Bfdm	1.40%	Bdh-GBP	1.10%
	N	1.30%	Bfdmh-AUD	1.40%	Bdm	1.10%
	Nh-EUR	1.30%	Bfdmh-CNH	1.40%	Bdmh-CHF	1.10%
	P	0.42%	Bfdmh-EUR	1.40%	Bdmh-EUR	1.10%
	Pd	0.42%	Bfdmh-GBP	1.40%	Bdmh-GBP	1.10%
	Pdh-EUR	0.42%	Bfdmh-SGD	1.40%	Bfdm	1.10%
	Pfdm	0.42%	Bgd	1.40%	Bfdmh-AUD	1.10%
	Ph-EUR	0.42%	Bgdh-EUR	1.40%	Bfdmh-CNH	1.10%
	S	0.30%	Bgdh-GBP	1.40%	Bfdmh-EUR	1.10%
	Sdh-GBP	0.30%	Bh-EUR	1.40%	Bfdmh-GBP	1.10%
	Sfdm	0.30%	Bh-GBP	1.40%	Bfdmh-JPY	1.10%
	Sh-EUR	0.30%	Bh-SGD	1.40%	Bfdmh-SGD	1.10%
	Z	0.50%	C	0.10%	Bgdm	1.10%
	Zd	0.50%	Cd	0.10%	Bgdmh-AUD	1.10%
	Zdh-GBP	0.50%	Cfdm	0.10%	Bgdmh-CNH	1.10%
	Zgd	0.50%	Cfdmh-JPY	0.10%	Bgdmh-SGD	1.10%
	Zh-CHF	0.50%	Cgd	0.10%	Bh-CHF	1.10%
	Zh-EUR	0.50%	Ch-CHF	0.10%	Bh-EUR	1.10%
	Zh-SGD	0.50%	Ch-JPY	0.10%	Bh-GBP	1.10%
	ZL	0.38%	N	2.05%	Bh-SGD	1.10%
	ZLd	0.38%	Nd	2.05%	C	0.10%
			Ndh-EUR	2.05%	Cadmh-AUD	0.00%
			Ngd	2.05%	Cfdm[8]	0.10%
			Ngdh-EUR	2.05%	Cfdmh-JPY[8]	0.10%
			Nh-EUR	2.05%	Ch-GBP	0.10%

	Capital Group Global High Income Opportunities (LUX) (CGGHIOLU)		Capital Group Multi-Sector Income Fund (LUX) (CGMSILU)	
	P	0.62%	Ch-JPY[8]	0.10%
	Pd	0.62%	N	1.60%
	Pdh-EUR	0.62%	Nd	1.60%
	Pdh-GBP	0.62%	Ndh-EUR	1.60%
	Pdm	0.62%	Nh-EUR	1.60%
	Pgd	0.62%	P	0.50%
	Pgdh-GBP	0.62%	Pd	0.50%
	Ph-EUR	0.62%	Pdh-EUR	0.50%
	Ph-GBP	0.62%	Pdh-GBP	0.50%
	Z	0.75%	Pdm	0.50%
	Zd	0.75%	Pdmh-CHF	0.50%
	Zdh-EUR	0.75%	Pdmh-EUR	0.50%
	Zdh-GBP	0.75%	Pdmh-GBP	0.50%
	Zdm	0.75%	Pdmh-SGD	0.50%
	Zgd	0.75%	Pfdm	0.50%
	Zgdh-GBP	0.75%	Pfdmh-SGD	0.50%
	Zh-CHF	0.75%	Ph-EUR	0.50%
	Zh-EUR	0.75%	Ph-GBP	0.50%
	Zh-GBP	0.75%	Ph-SGD	0.50%
	ZL	0.555%	S	0.33%
	ZLd	0.555%	Sdm	0.33%
	ZLh-CHF	0.555%	Sdmh-CHF	0.33%
	ZLh-EUR	0.555%	Sdmh-EUR	0.33%
			Sfdm	0.33%
			Sfdmh-SGD	0.33%
			Sgdm	0.33%
			Sgdmh-AUD	0.33%
			Sgdmh-GBP	0.33%
			Sgdmh-SGD	0.33%
			Sh-CHF	0.33%
			Sh-EUR	0.33%
			Sh-GBP	0.33%
			Z	0.60%
			Zd	0.60%
			Zdh-EUR	0.60%
			Zdh-GBP	0.60%
			Zdm	0.60%
			Zdmh-CHF	0.60%
			Zdmh-EUR	0.60%
			Zfdm	0.60%
			Zfdmh-SGD	0.60%
			Zgdm	0.60%
			Zh-CHF	0.60%
			Zh-EUR	0.60%
			Zh-GBP	0.60%
			Zh-SGD	0.60%
			ZL	0.45%
			ZLd	0.45%
			ZLh-CHF	0.45%
			ZLh-EUR	0.45%

	Capital Group US High Yield Fund (LUX) (CGUSHYLU)		Capital Group Emerging Markets Debt Fund (LUX) (CGEMDLU)		Capital Group Emerging Markets Local Currency Debt Fund (LUX) (CGEMLCDLU)	
Key facts						
Launch date	30 October 2017		24 July 2007[6]		10 August 2010[7]	
Size	US$89.0m		US$1,629.9m		US$3,321.0m	
Index[1]	Bloomberg US Corporate High Yield 2% Issuer Capped Total Return		50% JPM EMBI Global Diversified / 50% JPM GBI-EM Global Diversified Total Return		JPM GBI-EM Global Diversified Total Return	
Maximum expense ratio by share class[2]	A4	0.435%	A4	0.52%	A4	0.54%
	A4h-CHF	0.435%	A4h-EUR	0.52%	A4d	0.54%
	B	1.30%	A7	0.445%	A7	0.465%
	N	1.90%	A7h-CHF[8]	0.445%	A9	0.415%
	P	0.58%	A7h-EUR	0.445%	A11	0.39%
	Z	0.70%	A9[8]	0.395%	A11d	0.39%
	Zd	0.70%	A15	0.32%	A13	0.345%
	Zgd	0.70%	B	1.52%	A15	0.32%
	Zgdh-GBP	0.70%	Bd	1.52%	A15d[8]	0.32%
	Zh-CHF	0.70%	Bfdm	1.52%	B	1.52%
	ZL	0.52%	Bgdh-EUR	1.52%	Bd	1.52%
	ZLd	0.52%	P	0.68%	Bgd	1.52%
			Pd	0.68%	Bh-EUR	1.52%
			S	0.475%	C	0.10%
			Sd	0.475%	Cgdm	0.10%
			Z	0.82%	N	2.07%
			Zd	0.82%	Ngd	2.07%
			Zh-EUR	0.82%	P	0.68%
			ZL	0.61%	Pd	0.68%
			ZLd	0.61%	Ph-CHF	0.68%
					Ph-EUR	0.68%
					Z	0.82%
					Zd	0.82%
					Zh-EUR	0.82%
					ZL	0.61%
					ZLd	0.61%
					ZLgdm	0.61%

1 Shown for indicative purposes only.

2 The maximum expense ratio is made up of the management fee, annual administration charge, and other costs such the Luxembourg "taxe d'abonnement". The maximum expense ratio does not include other investment related expenses, notably (but not limited to) taxes paid on investments and brokerage expenses.

3 Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025, the fund was renamed Capital Group Emerging Markets Equity Fund.

4 Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

5 Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 1 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.

6 Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.

7 Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

8 This share class was launched during the period.

Results‡

As at 30 June 2026

Fund and share class	Currency	Launch date[2]	Total returns %[1]		Annualised returns %[1]
			Calendar		
			YTD	2025	Lifetime[3]
Capital Group New Perspective Fund (LUX)		**30 Oct 2015**			
A4	USD	22 Dec 2015	7.0	20.8	12.2
A7	USD	11 Feb 2016	7.0	21.0	12.3
A7h-EUR[4]	EUR	22 Jun 2020	7.4	14.9	12.2
A9	USD	04 Jun 2018	7.1	21.0	12.4
A9d	USD	10 Jul 2025	7.1	21.0	12.4
A11	USD	25 Nov 2020	7.1	21.0	12.4
B	USD	30 Oct 2015	6.5	19.6	11.1
Bd	USD	30 Oct 2015	6.5	19.6	11.1
Bdh-EUR[4]	EUR	04 Jan 2018	6.9	13.6	9.4
Bgd	USD	30 Oct 2015	6.5	19.6	11.1
Bgdh-EUR[4]	EUR	06 Aug 2021	6.9	13.7	5.5
Bh-AUD[4]	AUD	20 Aug 2018	6.6	14.5	10.4
Bh-CHF[4]	CHF	30 Oct 2015	5.8	11.5	8.6
Bh-CNH[4]	CNH	21 Nov 2022	5.8	13.6	14.4
Bh-EUR[4]	EUR	30 Oct 2015	6.9	13.6	9.6
Bh-GBP[4]	GBP	30 Oct 2015	7.4	16.0	10.5
Bh-SGD[4]	SGD	30 Oct 2015	6.2	13.5	10.6
C	USD	30 Oct 2015	7.3	21.5	12.8
Cad	USD	20 Nov 2015	7.3	21.5	12.9
Cadh-AUD[4]	AUD	20 Nov 2015	7.5	16.3	12.4
Cgd	USD	16 Oct 2020	7.3	21.5	12.8
Ch-CHF[4]	CHF	26 Oct 2017	6.6	13.3	10.1
Ch-NZD[4]	NZD	02 Aug 2019	7.5	16.4	13.7
L	USD	08 Nov 2024	7.0	20.9	12.2
Ld	USD	08 Nov 2024	7.0	20.9	12.2
Lgd	USD	08 Nov 2024	7.0	20.9	12.2
Lh-CHF[4]	CHF	08 Nov 2024	6.3	12.7	10.9
Lh-EUR[4]	EUR	08 Nov 2024	7.4	14.8	13.1
Lh-GBP[4]	GBP	08 Nov 2024	8.0	17.1	14.9
N	USD	16 Feb 2016	6.1	18.8	10.4
Ngd	USD	28 Feb 2017	6.1	18.9	10.4
Nh-EUR[4]	EUR	28 Feb 2017	6.5	12.9	9.6
P	USD	06 Jan 2020	7.0	20.7	12.1
Pd	USD	28 Aug 2020	7.0	20.7	12.1
Pdh-EUR[4]	EUR	27 Jan 2023	7.3	14.6	15.4
Pgd	USD	24 Aug 2022	6.9	20.7	12.1
Ph-CHF[4]	CHF	20 Jan 2022	6.3	12.6	5.7
Ph-EUR[4]	EUR	18 Mar 2020	7.3	14.7	17.2
Ph-GBP[4]	GBP	01 Apr 2021	7.9	17.0	9.1
Yd	USD	01 Jul 2020	7.3	21.4	12.8
Ydh-AUD[4]	AUD	01 Jul 2020	7.4	16.2	13.0
Z	USD	30 Oct 2015	6.9	20.5	12.0
Zd	USD	30 Oct 2015	6.9	20.5	12.0
Zdh-EUR[4]	EUR	03 Nov 2017	7.3	14.5	10.2
Zgd	USD	30 Oct 2015	6.9	20.5	12.0
Zh-CHF[4]	CHF	30 Oct 2015	6.2	12.4	9.4
Zh-EUR[4]	EUR	30 Oct 2015	7.3	14.5	10.5

‡ Refer to the footnotes at the end of the Results section.

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group New Perspective Fund (LUX) (continued)		**30 Oct 2015**			
Zh-GBP[4]	GBP	30 Oct 2015	7.8	16.7	11.4
Zh-SGD[4]	SGD	30 Oct 2015	6.5	14.4	11.4
ZL	USD	02 Dec 2015	7.0	20.8	12.2
ZLd	USD	02 Dec 2015	7.0	20.8	12.2
ZLgd	USD	02 Dec 2015	7.0	20.8	12.2
ZLh-CHF[4]	CHF	02 Dec 2015	6.3	12.6	9.4
ZLh-EUR[4]	EUR	02 Dec 2015	7.4	14.8	10.5
ZLh-GBP[4]	GBP	02 Dec 2015	7.9	17.1	11.5
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	11.8
Capital Group Future Generations Global Opportunities Fund (LUX)		**27 Feb 2024**			
B	USD	27 Feb 2024	25.6	19.5	23.2
Bd	USD	28 Oct 2024	25.6	19.4	23.2
Bdh-EUR[4]	EUR	28 Oct 2024	25.6	14.8	23.8
Bdh-GBP[4]	GBP	28 Oct 2024	26.4	17.2	26.0
Bh-CHF[4]	CHF	21 Jun 2024	24.4	12.7	18.3
Bh-EUR[4]	EUR	27 Feb 2024	25.6	14.8	21.2
Bh-GBP[4]	GBP	23 May 2024	26.4	17.2	23.2
Bh-USD[4]	USD	21 Jun 2024	26.4	18.1	23.2
C	USD	27 Feb 2024	26.5	21.4	25.1
P	USD	27 Feb 2024	26.1	20.6	24.3
Pd	USD	27 Feb 2024	26.1	20.6	24.3
Pdh-EUR[4]	EUR	28 Oct 2024	26.2	15.8	24.9
Pdh-GBP[4]	GBP	28 Oct 2024	26.9	18.2	27.1
Ph-EUR[4]	EUR	27 Feb 2024	26.2	15.9	22.2
Ph-GBP[4]	GBP	13 Jan 2025	27.0	–	32.1
S	USD	21 Jun 2024	26.3	20.8	24.6
Sh-AUD[4]	AUD	27 Sep 2024	26.1	17.2	24.9
Sh-CHF[4]	CHF	21 Jun 2024	25.1	13.9	19.5
Sh-EUR[4]	EUR	21 Jun 2024	26.3	16.2	22.0
Sh-GBP[4]	GBP	21 Jun 2024	27.0	18.5	23.8
Sh-USD[4]	USD	21 Jun 2024	27.1	19.5	24.6
Z	USD	27 Feb 2024	26.1	20.4	24.1
Zd	USD	27 Feb 2024	26.0	20.5	24.1
Zh-EUR[4]	EUR	27 Feb 2024	26.0	15.7	22.1
ZL	USD	27 Feb 2024	26.2	20.7	24.4
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	19.8
Capital Group Global Equity Fund (LUX)		**31 Dec 1969**			
A4	USD	07 Jul 2008	11.4	22.6	9.9
A7	USD	22 Jan 2008	11.4	22.7	10.1
B	USD	06 Oct 2000	10.8	21.3	8.9
Bd	USD	31 Aug 2004	10.8	21.3	8.9
C	USD	03 Oct 2000	11.6	23.2	10.6
Cdh-JPY[4]	JPY	12 Mar 2021	11.4	15.7	8.5
Cgd	USD	16 Oct 2020	11.6	23.2	10.6
P	USD	16 Aug 2021	11.3	22.4	9.9
Pd	USD	16 Nov 2023	11.3	22.4	9.9
Z	USD	25 Apr 2013	11.2	22.2	9.6

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Global Equity Fund (LUX) (continued)		**31 Dec 1969**			
Zd	USD	25 Apr 2013	11.2	22.2	9.4
ZL	USD	24 Jan 2020	11.3	22.5	9.8
ZLd	USD	24 Jan 2020	11.3	22.5	9.8
MSCI World Index with net dividends reinvested[5]			9.7	21.1	9.3
Capital Group World Growth and Income (LUX)		**27 Sep 2019**			
A4	USD	03 Jun 2026	15.2	24.7	13.5
A7	USD	27 Sep 2019	15.2	24.8	13.6
B	USD	27 Sep 2019	14.6	23.4	12.3
Bd	USD	27 Sep 2019	14.6	23.4	12.3
Bgd	USD	06 Aug 2021	14.6	23.4	12.3
C	USD	27 Sep 2019	15.4	25.2	14.0
Cd	USD	27 Sep 2019	15.4	25.3	14.0
Cgd	USD	16 Oct 2020	15.5	25.2	14.0
Z	USD	27 Sep 2019	15.0	24.3	13.1
Zd	USD	27 Sep 2019	15.0	24.3	13.1
Zgd	USD	27 Sep 2019	15.0	24.3	13.1
ZL	USD	14 Feb 2020	15.1	24.6	13.4
ZLd	USD	24 Jan 2020	15.1	24.6	13.4
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	13.8
Capital Group World Dividend Growers (LUX)		**06 Aug 2013**			
A4	USD	18 Jan 2019	7.3	21.5	7.7
A7	USD	30 Apr 2019	7.3	21.6	7.8
B	USD	06 Aug 2013	6.7	20.2	6.6
Bd	USD	06 Aug 2013	6.8	20.2	6.6
Bgd	USD	06 Aug 2013	6.7	20.2	6.6
C	USD	06 Aug 2013	7.5	22.0	8.2
Cad	USD	15 Dec 2017	7.6	22.2	8.3
Cgd	USD	16 Oct 2020	7.6	22.0	8.2
Ch-JPY[4]	JPY	19 Jul 2023	7.8	15.5	11.4
Z	USD	06 Aug 2013	7.2	21.1	7.4
Zd	USD	06 Aug 2013	7.2	21.1	7.4
Zgd	USD	06 Aug 2013	7.1	21.1	7.4
ZL	USD	14 Feb 2020	7.3	21.4	7.7
ZLd	USD	24 Jan 2020	7.3	21.4	7.6
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	10.8
Capital Group New Economy Fund (LUX)		**07 Nov 2019**			
A4	USD	29 Apr 2026	23.3	29.9	16.6
A7	USD	20 Oct 2020	23.4	30.2	16.8
A9	USD	15 Jun 2026	23.5	30.2	16.8
B	USD	07 Nov 2019	22.7	28.6	15.5
Bh-AUD[4]	AUD	21 Sep 2020	22.2	25.4	13.4
Bh-EUR[4]	EUR	21 Sep 2020	22.4	24.4	13.0
Bh-GBP[4]	GBP	06 May 2022	23.0	27.1	21.3
Bh-SGD[4]	SGD	21 Sep 2020	21.5	24.4	13.4
BL	USD	05 Aug 2020	22.8	28.8	15.6

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group New Economy Fund (LUX) (continued)		**07 Nov 2019**			
BLh-SGD[4]	SGD	05 Aug 2020	21.6	24.6	12.9
C	USD	08 May 2020	23.7	30.7	17.2
Cgd	USD	16 Oct 2020	23.7	30.7	17.2
Z	USD	07 Nov 2019	23.2	29.6	16.3
Zh-EUR[4]	EUR	17 Mar 2026	–	–	22.7
ZL	USD	21 Feb 2020	23.3	29.9	16.6
ZLd	USD	21 Dec 2022	23.3	29.9	16.6
ZLh-GBP[4]	GBP	24 Sep 2021	23.6	28.3	11.9
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	13.3
Capital Group New World Fund (LUX)		**28 Oct 2016**			
A4	USD	08 Jun 2018	16.8	28.6	10.7
A4d	USD	28 Apr 2025	16.8	28.6	10.7
A7	USD	04 Aug 2017	16.8	28.7	10.8
B	USD	28 Oct 2016	16.2	27.2	9.5
Bh-EUR[4]	EUR	19 Dec 2017	14.7	24.4	5.5
C	USD	27 Jan 2017	17.1	29.4	11.4
Cad	USD	19 Jan 2017	17.2	29.5	11.6
Cgd	USD	16 Oct 2020	17.1	29.4	11.4
Ch-JPY[4]	JPY	30 May 2017	14.9	24.2	7.4
N	USD	28 Oct 2016	15.8	26.4	8.8
P	USD	17 Feb 2021	16.7	28.5	10.7
Z	USD	28 Oct 2016	16.6	28.2	10.4
Zd	USD	28 Oct 2016	16.6	28.3	10.4
Zgd	USD	28 Oct 2016	16.6	28.3	10.4
Zh-EUR[4]	EUR	18 Apr 2017	15.2	25.4	7.6
ZL	USD	07 Feb 2020	16.8	28.6	10.7
ZLd	USD	30 Jan 2020	16.7	28.6	10.7
ZLh-EUR[4]	EUR	14 Feb 2020	15.3	25.7	7.8
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	12.8
MSCI Emerging Markets Index with net dividends reinvested[5]			23.8	33.6	9.4
Capital Group Emerging Markets Equity Fund (LUX)[6]		**31 May 1990**			
A7	USD	18 Jan 2019	22.1	31.0	8.9
A9	USD	06 Jul 2018	22.2	31.2	9.0
A11d	USD	24 Mar 2023	22.3	31.3	9.0
B	USD	30 Jun 1999	21.6	29.7	7.9
Bd	USD	18 Feb 2008	21.6	29.7	7.9
C	USD	24 Nov 2000	22.6	32.1	9.8
Cgd	USD	09 Oct 2020	22.6	32.1	9.8
P	USD	26 Nov 2018	22.2	31.1	8.9
Z	USD	14 Jan 2014	22.1	30.9	8.8
Zd	USD	19 Jul 2013	22.1	30.9	8.5
ZL	USD	24 Jan 2020	22.2	31.2	8.9
ZLd	USD	24 Jan 2020	22.2	31.2	8.9
MSCI Emerging Markets Index with net dividends reinvested[5]			23.8	32.6	8.4

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Asian Horizon Fund (LUX)		**24 Mar 2021**			
B	USD	24 Mar 2021	36.4	25.4	6.1
C	USD	07 Jul 2021	37.5	27.5	7.9
P	USD	28 Jan 2022	37.0	26.7	7.2
Z	USD	24 Mar 2021	37.0	26.4	7.0
Zd	USD	10 Aug 2021	37.0	26.5	7.0
ZL	USD	24 Mar 2021	37.1	26.7	7.3
MSCI AC Asia ex-Japan Index with net dividends reinvested[5]			26.2	32.3	7.9
Capital Group Japan Equity Fund (LUX)		**20 Apr 2006**			
A4	JPY	07 Jul 2008	17.7	18.9	6.2
B	JPY	20 Apr 2006	17.1	17.7	5.0
Bd	JPY	20 Apr 2006	17.1	17.6	5.0
Bgd	JPY	06 Aug 2021	17.1	17.6	5.0
Bgdh-EUR[4]	EUR	06 Aug 2021	17.7	19.5	14.7
Bh-EUR[4]	EUR	10 Dec 2013	17.8	19.5	9.6
Bh-USD[4]	USD	13 Nov 2014	19.1	21.8	11.6
C	JPY	20 Apr 2006	17.9	19.3	6.7
Cgd	JPY	09 Oct 2020	17.9	19.3	6.7
Ch-GBP[4]	GBP	16 Feb 2015	19.6	23.3	12.3
N	JPY	24 Feb 2017	16.7	16.9	3.9
Nh-EUR[4]	EUR	24 Feb 2017	17.4	18.6	10.5
P	JPY	14 Jan 2020	17.6	18.6	6.0
Pd	JPY	03 Feb 2020	17.6	18.6	6.0
Pdh-GBP[4]	GBP	10 Feb 2020	19.2	22.5	17.0
Z	JPY	25 Apr 2013	17.5	18.5	5.8
Zd	JPY	25 Apr 2013	17.5	18.5	5.7
Zgdh-GBP[4]	GBP	16 Jul 2013	19.2	22.3	11.5
Zh-CHF[4]	CHF	06 Sep 2013	16.8	17.8	10.4
Zh-EUR[4]	EUR	14 Jan 2014	18.2	20.6	10.4
Zh-GBP[4]	GBP	28 Jun 2013	19.2	22.4	12.0
Zh-USD[4]	USD	27 Dec 2013	19.5	22.8	12.0
ZL	JPY	24 Jan 2020	17.6	18.7	6.1
ZLd	JPY	30 Jan 2020	17.6	18.7	6.1
ZLh-CHF[4]	CHF	30 Jan 2020	16.9	18.1	14.7
TOPIX Total Return[5]			18.6	25.5	6.4
Capital Group European Opportunities (LUX) (in liquidation)[7]		**22 Feb 2021**			
B	EUR	22 Feb 2021	8.0	19.0	5.7
Bd	EUR	22 Feb 2021	8.0	19.0	5.7
C	EUR	07 Jul 2021	8.7	20.7	7.3
Cgd	EUR	25 Jan 2022	8.7	20.7	7.3
P	EUR	28 Jan 2022	8.4	20.1	6.7
Z	EUR	22 Feb 2021	8.4	19.8	6.5
Zd	EUR	22 Feb 2021	8.4	19.9	6.5
Zgd	EUR	22 Feb 2021	8.3	19.9	6.5
ZL	EUR	22 Feb 2021	8.4	20.1	6.8
ZLd	EUR	21 Dec 2022	8.4	20.1	6.8
MSCI Europe Index with net dividends reinvested[5]			10.7	19.4	11.8

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group European Core Equity Fund (LUX)		**30 Oct 2002**			
A4	EUR	14 Jan 2014	9.8	18.5	8.0
A7	EUR	20 Dec 2022	9.9	18.6	8.3
B	EUR	30 Oct 2002	9.3	17.3	7.0
Bd	EUR	31 Aug 2004	9.3	17.3	7.0
Bgd	EUR	06 Aug 2021	9.3	17.3	7.0
Bgdm	EUR	06 Sep 2017	9.3	17.3	7.0
Bgdmh-USD[4]	USD	06 Sep 2017	9.7	21.6	8.4
Bh-USD[4]	USD	14 Apr 2015	9.7	21.5	6.9
C	EUR	29 Jul 2005	10.0	18.9	8.7
Cgd	EUR	16 Oct 2020	10.0	18.9	8.7
N	EUR	16 Feb 2016	8.9	16.5	6.3
Ngd	EUR	24 Feb 2017	8.9	16.5	6.3
P	EUR	14 Jan 2020	9.7	18.3	8.0
Z	EUR	25 Apr 2013	9.6	18.1	7.8
Zd	EUR	25 Apr 2013	9.6	18.1	7.2
Zgdh-GBP[4]	GBP	14 Apr 2015	9.9	22.1	6.8
Zh-GBP[4]	GBP	14 Apr 2015	9.9	22.1	6.7
Zh-USD[4]	USD	14 Apr 2015	10.1	22.4	7.7
ZL	EUR	14 Feb 2020	9.8	18.3	8.0
ZLd	EUR	30 Jan 2020	9.8	18.4	8.0
MSCI Europe Index with net dividends reinvested[5]			10.7	19.4	7.5
Capital Group AMCAP Fund (LUX)		**16 Jun 2017**			
A4	USD	08 Jan 2019	5.8	17.8	12.6
A7	USD	20 Aug 2018	5.8	17.8	12.7
B	USD	16 Jun 2017	5.3	16.5	11.4
Bh-EUR[4]	EUR	16 Jun 2017	4.0	14.2	8.8
C	USD	15 Dec 2017	6.0	18.1	13.0
Cgd	USD	16 Oct 2020	6.0	18.1	13.0
N	USD	16 Jun 2017	4.9	15.8	10.6
Nh-EUR[4]	EUR	16 Jun 2017	3.6	13.4	8.1
Z	USD	16 Jun 2017	5.6	17.4	12.3
Zgd	USD	16 Jun 2017	5.6	17.4	12.3
Zh-CHF[4]	CHF	16 Jun 2017	3.2	12.9	8.7
Zh-EUR[4]	EUR	16 Jun 2017	4.3	15.0	9.7
Zh-GBP[4]	GBP	16 Jun 2017	5.1	17.0	10.8
ZL	USD	30 Jan 2020	5.7	17.6	12.5
ZLd	USD	21 Dec 2022	5.7	17.6	12.5
ZLh-CHF[4]	CHF	14 Feb 2020	3.3	13.1	7.8
S&P 500 Net Total Return Index[5]			10.0	17.4	14.6
Capital Group Investment Company of America (LUX)		**17 Jun 2016**			
A4	USD	17 Jun 2016	8.8	18.5	13.8
A7	USD	04 Aug 2017	8.9	18.6	13.9
B	USD	17 Jun 2016	8.3	17.2	12.5
Bd	USD	17 Jun 2016	8.3	17.2	12.5
Bgd	USD	06 Aug 2021	8.3	17.2	12.5
Bgdh-EUR[4]	EUR	06 Aug 2021	7.0	14.8	9.8
Bh-EUR[4]	EUR	17 Jun 2016	7.1	14.8	10.0
C	USD	17 Jun 2016	9.0	18.9	14.2

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Investment Company of America (LUX) (continued)		**17 Jun 2016**			
Cgd	USD	16 Oct 2020	9.0	18.9	14.2
N	USD	15 Sep 2016	7.9	16.4	11.7
Nd	USD	29 Sep 2016	8.0	16.4	11.7
Ngdh-EUR[4]	EUR	28 Feb 2017	6.7	14.1	8.9
Nh-EUR[4]	EUR	28 Feb 2017	6.6	14.1	8.9
P	USD	26 Mar 2025	8.7	18.2	13.5
Pgd	USD	14 Jan 2020	8.7	18.2	13.5
Ph-EUR[4]	EUR	26 Mar 2025	7.4	–	20.2
Z	USD	17 Jun 2016	8.6	18.1	13.4
Zd	USD	17 Jun 2016	8.6	18.1	13.4
Zdh-GBP[4]	GBP	17 Jun 2016	8.3	17.7	12.1
Zgd	USD	17 Jun 2016	8.6	18.1	13.4
Zgdh-GBP[4]	GBP	17 Jun 2016	8.2	17.7	12.1
Zh-CHF[4]	CHF	22 Apr 2026	–	–	3.5
Zh-EUR[4]	EUR	17 Jun 2016	7.3	15.7	11.0
ZL	USD	30 Jan 2020	8.8	18.3	13.6
ZLd	USD	27 Jun 2016	8.8	18.2	13.4
ZLgd	USD	20 Jun 2016	8.7	18.3	13.5
ZLgdh-GBP[4]	GBP	20 Jun 2016	8.4	18.0	12.1
ZLh-CHF[4]	CHF	07 Feb 2020	6.4	13.6	11.0
ZLh-EUR[4]	EUR	03 Nov 2025	7.5	–	6.9
S&P 500 Net Total Return Index[5]			10.0	17.4	15.0
Capital Group Capital Income Builder (LUX)		**21 Sep 2018**			
A4	USD	08 Jan 2019	7.6	19.9	8.0
A7	USD	16 Jul 2021	7.7	20.0	8.1
B	USD	21 Sep 2018	7.1	18.7	6.9
Bd	USD	21 Sep 2018	7.1	18.7	6.9
Bdh-EUR[4]	EUR	06 May 2022	6.0	16.1	6.7
Bdh-GBP[4]	GBP	21 Sep 2018	7.0	18.2	5.8
Bfdm	USD	01 Apr 2019	7.1	18.7	6.9
Bfdmh-AUD[4]	AUD	01 Apr 2019	6.9	17.3	5.7
Bfdmh-CNH[4]	CNH	01 Apr 2019	5.8	15.6	6.5
Bfdmh-EUR[4]	EUR	01 Apr 2019	6.0	16.1	5.0
Bfdmh-GBP[4]	GBP	01 Apr 2019	7.0	18.2	6.1
Bfdmh-SGD[4]	SGD	01 Apr 2019	5.5	15.6	5.8
Bfyd2m	USD	21 May 2026	7.1	18.7	7.0
Bfyd2mh-AUD[4]	AUD	21 May 2026	–	–	0.3
Bfyd2mh-CNH[4]	CNH	21 May 2026	–	–	0.0
Bfydm	USD	03 Oct 2022	7.1	18.7	6.9
Bfydmh-AUD[4]	AUD	03 Oct 2022	7.0	17.3	11.9
Bfydmh-CNH[4]	CNH	03 Oct 2022	5.8	15.6	10.6
Bfydmh-EUR[4]	EUR	03 Oct 2022	6.1	16.1	11.0
Bfydmh-GBP[4]	GBP	03 Oct 2022	6.9	18.2	12.7
Bfydmh-SGD[4]	SGD	03 Oct 2022	5.5	15.6	11.1
Bgd	USD	07 Apr 2021	7.1	18.7	6.9
Bgdh-GBP[4]	GBP	07 Apr 2021	7.0	18.3	6.5
Bh-EUR[4]	EUR	04 Jun 2020	6.0	16.0	6.7
Bh-GBP[4]	GBP	19 May 2020	6.9	18.2	9.0

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Capital Income Builder (LUX) (continued)		**21 Sep 2018**			
C	USD	21 Sep 2018	7.9	20.4	8.5
Cfyd	USD	18 Feb 2025	7.9	20.5	8.5
Cfydh-JPY[4]	JPY	18 Feb 2025	6.1	–	12.5
Cgd	USD	16 Oct 2020	7.9	20.4	8.5
Ch-JPY[4]	JPY	19 Jul 2023	6.1	15.7	9.0
N	USD	21 Sep 2018	6.7	17.9	6.2
Nd	USD	21 Sep 2018	6.7	17.9	6.2
P	USD	01 Apr 2021	7.6	19.7	7.9
Z	USD	21 Sep 2018	7.5	19.5	7.7
Zd	USD	21 Sep 2018	7.5	19.5	7.7
Zdh-EUR[4]	EUR	21 Sep 2018	6.4	16.8	5.4
Zdh-GBP[4]	GBP	21 Sep 2018	7.2	19.2	6.5
Zh-EUR[4]	EUR	04 Jun 2020	6.5	16.9	7.5
Zh-GBP[4]	GBP	04 Jun 2020	7.3	19.0	8.8
ZL	USD	30 Jan 2020	7.6	19.8	8.0
ZLd	USD	24 Jan 2020	7.6	19.8	8.0
70% MSCI AC World Index with net dividends reinvested / 30% Bloomberg US Aggregate[5]			8.1	17.7	9.2
Capital Group Global Allocation Fund (LUX)		**31 Jan 2014**			
A4	USD	11 Jan 2019	4.9	11.4	6.4
A7	USD	23 Jan 2018	4.9	11.5	6.5
B	USD	31 Jan 2014	4.4	10.3	5.3
Bd	USD	31 Jan 2014	4.4	10.3	5.3
Bdh-EUR[4]	EUR	31 Jan 2014	5.2	5.2	5.0
Bgd	USD	06 Aug 2021	4.4	10.3	5.3
Bgdh-EUR[4]	EUR	06 Aug 2021	5.2	5.2	3.1
Bh-EUR[4]	EUR	31 Jan 2014	5.2	5.2	5.0
C	USD	31 Jan 2014	5.1	11.9	6.9
Cgd	USD	16 Oct 2020	5.1	11.9	6.9
Ch-JPY[4]	JPY	16 Dec 2015	5.5	6.4	6.4
N	USD	24 Feb 2017	4.0	9.6	4.6
Nh-EUR[4]	EUR	24 Feb 2017	4.8	4.5	4.0
P	USD	07 May 2020	4.8	11.3	6.4
Pd	USD	02 Dec 2024	4.8	11.3	6.4
Pdh-GBP[4]	GBP	02 Dec 2024	6.3	8.6	9.0
Ph-GBP[4]	GBP	02 Dec 2024	6.2	8.6	9.0
Z	USD	31 Jan 2014	4.7	11.1	6.1
Zd	USD	09 Dec 2014	4.7	11.1	6.1
Zgd	USD	31 Jan 2014	4.7	11.1	6.1
Zh-EUR[4]	EUR	22 May 2017	5.6	6.0	5.3
ZL	USD	24 Jan 2020	4.9	11.3	6.4
ZLd	USD	24 Jan 2020	4.8	11.4	6.4
ZLh-EUR[4]	EUR	07 Feb 2020	5.7	6.2	5.5
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return[5]			6.7	16.6	6.8
Capital Group Future Generations Global Balanced Fund (LUX)		**27 Feb 2024**			
B	USD	27 Feb 2024	15.7	14.9	15.4

Fund and share class	Currency	Launch date[2]	Total returns %[1] Calendar YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Future Generations Global Balanced Fund (LUX) (continued)		**27 Feb 2024**			
Bd	USD	27 Feb 2024	15.7	14.9	15.4
Bh-EUR[4]	EUR	27 Feb 2024	16.3	9.5	14.1
C	USD	27 Feb 2024	16.5	16.6	17.1
P	USD	27 Feb 2024	16.2	15.8	16.4
Pd	USD	27 Feb 2024	16.2	15.9	16.4
Ph-EUR[4]	EUR	27 Feb 2024	16.8	10.6	15.1
Z	USD	27 Feb 2024	16.1	15.7	16.3
Zd	USD	27 Feb 2024	16.1	15.7	16.3
Zh-EUR[4]	EUR	27 Feb 2024	16.7	10.4	14.9
ZL	USD	27 Feb 2024	16.2	15.9	16.5
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return[5]			6.7	16.6	13.3
Capital Group Global New Perspective Fund (LUX)		**24 Nov 2023**			
A7	USD	24 Jan 2025	7.1	21.5	19.8
C	USD	24 Nov 2023	7.3	22.0	20.3
Cd	USD	24 Nov 2023	7.3	22.0	20.3
Cdh-JPY[4]	JPY	24 Nov 2023	7.2	15.4	16.3
Ch-JPY[4]	JPY	24 Nov 2023	7.3	15.4	16.2
P	USD	24 Nov 2023	7.0	21.2	19.5
ZL	USD	24 Nov 2023	7.0	21.3	19.6
ZLd	USD	24 Nov 2023	7.3	21.9	20.3
ZLdh-AUD[4]	AUD	24 Nov 2023	7.4	16.7	18.6
MSCI AC World Index with net dividends reinvested[5]			11.2	22.3	22.1
Capital Group Global Screened Allocation Fund (LUX)		**01 Dec 2021**			
ZLh-EUR[4]	EUR	01 Dec 2021	5.8	6.3	3.7
60% MSCI AC World Index with net dividends reinvested / 40% Bloomberg Global Aggregate Bond Total Return[5]			6.7	16.6	6.4
Capital Group American Balanced Fund (LUX)		**27 Jul 2021**			
A7	USD	27 Aug 2021	10.0	18.2	9.4
B	USD	27 Jul 2021	9.4	16.8	8.0
Bfdxm	USD	02 May 2025	9.4	16.8	8.0
Bfdxmh-AUD[4]	AUD	02 May 2025	9.2	–	22.5
Bfdxmh-CHF[4]	CHF	16 Jan 2026	–	–	4.6
Bfdxmh-CNH[4]	CNH	02 May 2025	8.1	–	20.0
Bfdxmh-EUR[4]	EUR	02 May 2025	8.4	–	20.6
Bfdxmh-GBP[4]	GBP	02 May 2025	9.2	–	22.9
Bfdxmh-JPY[4]	JPY	16 Jan 2026	–	–	4.9
Bfdxmh-SGD[4]	SGD	02 May 2025	7.9	–	19.8
Bfydm	USD	03 Oct 2022	9.5	16.7	8.0
Bfydmh-AUD[4]	AUD	03 Oct 2022	9.1	15.5	13.8
Bfydmh-CNH[4]	CNH	03 Oct 2022	8.1	13.8	12.5
Bfydmh-EUR[4]	EUR	03 Oct 2022	8.4	14.5	13.0
Bfydmh-GBP[4]	GBP	03 Oct 2022	9.2	16.5	14.7
Bfydmh-SGD[4]	SGD	03 Oct 2022	7.9	13.8	13.0

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group American Balanced Fund (LUX) (continued)		**27 Jul 2021**			
Bh-EUR[4]	EUR	27 Jul 2021	8.3	14.5	5.7
BL	USD	26 Jun 2025	9.5	17.1	8.3
BLfdxm	USD	26 Jun 2025	9.5	17.1	8.3
BLfdxmh-AUD[4]	AUD	26 Jun 2025	9.3	–	19.1
BLfdxmh-CNH[4]	CNH	26 Jun 2025	8.1	–	16.8
BLfdxmh-EUR[4]	EUR	26 Jun 2025	8.4	–	17.4
BLfdxmh-GBP[4]	GBP	26 Jun 2025	9.3	–	19.6
BLfdxmh-SGD[4]	SGD	26 Jun 2025	7.9	–	16.4
BLfydm	USD	25 Nov 2025	9.5	17.1	8.3
BLfydmh-SGD[4]	SGD	25 Nov 2025	7.9	–	8.6
BLh-EUR[4]	EUR	26 Jun 2025	8.4	–	17.3
BLh-SGD[4]	SGD	26 Jun 2025	7.9	–	16.4
C	USD	25 Jan 2022	10.1	18.5	9.6
Cgd	USD	25 Jan 2022	10.1	18.6	9.6
Ch-JPY[4]	JPY	19 Jul 2023	8.4	13.8	11.1
N	USD	27 Jul 2021	9.1	16.0	7.3
P	USD	06 Oct 2023	9.9	17.8	8.9
Pfdxm	USD	26 May 2026	9.9	17.9	9.0
Pfdxmh-SGD[4]	SGD	26 May 2026	–	–	1.2
U1fdxm	USD	03 Nov 2025	9.5	17.1	8.3
U1fdxmh-SGD[4]	SGD	03 Nov 2025	6.7	–	7.3
Z	USD	27 Jul 2021	9.8	17.7	8.9
Zd	USD	27 Jul 2021	9.8	17.7	8.9
Zgd	USD	27 Jul 2021	9.8	17.7	8.9
Zh-EUR[4]	EUR	09 Feb 2026	–	–	5.7
ZL	USD	27 Jul 2021	9.9	17.9	9.0
60% S&P 500 (net dividend reinvested) / 40% Bloomberg US Aggregate Total Return Index[5]			6.3	13.4	7.5
Capital Group Emerging Markets Total Opportunities (LUX)[8]		**01 Feb 2008**			
A7	USD	27 Jan 2011	3.9	19.5	3.8
A7dh-GBP[4]	GBP	31 Oct 2013	4.7	15.0	4.1
A9	USD	22 Oct 2014	4.0	19.7	4.0
A9dh-GBP[4]	GBP	24 Jun 2014	4.8	15.2	4.3
A9h-GBP[4]	GBP	30 May 2017	4.8	15.2	5.6
B	USD	08 Jun 2009	3.5	18.4	2.8
Bd	USD	10 Nov 2010	3.5	18.4	2.8
Bgd	USD	01 Feb 2013	3.5	18.3	2.8
Bgdh-EUR[4]	EUR	06 Aug 2021	4.4	10.0	1.8
Bgdm	USD	04 Jun 2021	3.5	18.4	2.8
Bh-CHF[4]	CHF	14 Jul 2011	3.4	8.3	1.0
Bh-EUR[4]	EUR	07 Aug 2012	4.5	9.9	2.2
C	USD	01 Feb 2008	4.2	20.3	4.7
Cdm	USD	14 Dec 2018	4.2	20.3	4.7
Cdmh-JPY[4]	JPY	14 Dec 2018	2.4	15.6	3.7
Cgd	USD	16 Oct 2020	4.2	20.3	4.7
Ch-CHF[4]	CHF	08 May 2018	4.2	10.0	3.8
Ch-JPY[4]	JPY	18 Aug 2025	2.6	–	6.8
N	USD	28 Feb 2017	3.2	17.6	2.1

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Emerging Markets Total Opportunities (LUX)[8] (continued)		**01 Feb 2008**			
Ngdh-EUR[4]	EUR	28 Feb 2017	4.1	9.2	1.9
Nh-EUR[4]	EUR	28 Feb 2017	4.2	9.2	1.9
P	USD	18 Jul 2018	3.9	19.6	3.8
Z	USD	06 Dec 2012	3.8	19.3	3.7
Zd	USD	25 Apr 2013	3.9	19.2	3.3
Zdh-GBP[4]	GBP	19 Feb 2013	4.7	14.8	3.3
Zgd	USD	09 Oct 2012	3.8	19.4	3.7
Zgdh-GBP[4]	GBP	09 Oct 2012	4.7	14.7	3.8
Zh-EUR[4]	EUR	08 Jul 2013	4.8	10.9	3.5
Zh-GBP[4]	GBP	14 Jan 2014	4.6	15.0	4.3
ZL	USD	14 Feb 2020	4.0	19.6	3.9
ZLd	USD	24 Jan 2020	4.0	19.7	3.9
ZLh-EUR[4]	EUR	07 Feb 2020	4.9	11.4	3.6
40% MSCI EM IMI with net dividends reinvested / 20% JPM GBI-EM Global Diversified Total Return / 20% JPM EMBI Global Diversified Total Return / 20% JPM CEMBI Broad Diversified Total Return[5]			10.4	20.8	4.6
Capital Group Global Bond Fund (LUX)		**03 Apr 1998**			
A4	USD	07 Jul 2008	(1.0)	9.1	3.0
A7	USD	02 Jun 2017	(1.0)	9.1	3.1
B	USD	21 Nov 2001	(1.3)	8.4	2.3
Bd	USD	31 Aug 2004	(1.3)	8.4	2.3
C	USD	02 Aug 2000	(0.9)	9.4	3.4
Cgdh-EUR[4]	EUR	16 Oct 2020	2.4	0.3	(1.1)
Ch-CHF[4]	CHF	26 Oct 2017	(1.5)	0.9	(0.9)
Ch-JPY[4]	JPY	16 Dec 2015	(1.1)	1.5	(0.2)
Ch-USD[4]	USD	06 Apr 2016	0.4	6.2	2.1
P	USD	28 Jan 2022	(1.0)	9.0	2.9
Pfdmh-GBP[4]	GBP	25 Sep 2023	0.3	5.3	5.0
Z	USD	25 Apr 2013	(1.1)	8.8	2.8
Zd	USD	26 Jul 2013	(1.1)	8.9	2.8
Zh-EUR[4]	EUR	18 Jun 2019	(0.6)	2.9	(0.7)
Zh-USD[4]	USD	22 Oct 2019	0.2	5.8	0.9
ZL	USD	30 Jan 2020	(1.0)	9.0	3.0
ZLd	USD	30 Jan 2020	(1.0)	9.0	3.0
Bloomberg Global Aggregate Bond Total Return[5]			(0.2)	8.2	3.4
Capital Group Global Intermediate Bond Fund (LUX)		**13 Oct 2016**			
A4	USD	11 Jan 2019	0.9	6.1	2.1
A7	USD	23 Jan 2018	0.9	6.1	2.2
C	USD	13 Oct 2016	1.0	6.4	2.4
Cgdh-EUR[4]	EUR	16 Oct 2020	6.0	(2.0)	(0.2)
Ch-CHF[4]	CHF	16 Jul 2021	(0.9)	1.8	(1.7)
Ch-JPY[4]	JPY	06 Oct 2017	(0.5)	2.1	(0.6)
P	USD	28 Jan 2022	0.8	6.0	2.0
Pfdmh-GBP[4]	GBP	25 Sep 2023	0.8	5.8	5.1
Z	USD	13 Oct 2016	0.8	5.9	1.9
Zh-EUR[4]	EUR	07 Dec 2020	(0.1)	3.6	(0.7)
ZL	USD	21 Feb 2020	0.9	6.0	2.1

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Global Intermediate Bond Fund (LUX) (continued)		**13 Oct 2016**			
Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return[5]			1.3	5.9	2.3
Capital Group Global Total Return Bond Fund (LUX)		**17 Sep 2020**			
A9	USD	21 Apr 2022	(0.3)	10.6	0.8
B	USD	08 Jul 2022	(0.7)	9.7	(0.1)
Bh-EUR[4]	EUR	10 Nov 2020	(0.0)	7.1	(1.8)
Bh-USD[4]	USD	06 Mar 2026	–	–	0.8
C	USD	16 Apr 2021	(0.2)	10.8	1.0
Cadmh-AUD[4]	AUD	16 Dec 2020	1.4	10.3	0.1
Cgdh-EUR[4]	EUR	25 Jan 2022	6.5	1.8	(0.8)
Ch-CHF[4]	CHF	16 Jul 2021	(0.5)	5.8	(2.7)
Ch-GBP[4]	GBP	07 Jul 2021	1.4	10.4	0.5
Ch-JPY[4]	JPY	19 Jul 2023	(0.2)	6.1	0.1
P	USD	28 Jan 2022	(0.4)	10.3	0.5
Pdh-GBP[4]	GBP	08 Jul 2022	1.1	10.0	3.9
Ph-EUR[4]	EUR	08 Jul 2022	0.3	7.7	2.3
Z	USD	17 Sep 2020	(0.4)	10.3	0.4
Zdh-GBP[4]	GBP	26 Oct 2020	1.0	10.2	0.3
Zh-CHF[4]	CHF	10 Nov 2020	3.1	2.5	(2.5)
Zh-EUR[4]	EUR	10 Nov 2020	0.3	7.6	(1.3)
Zh-USD[4]	USD	06 Mar 2026	–	–	1.0
ZL	USD	17 Sep 2020	(0.3)	10.4	0.6
Bloomberg Global Aggregate Bond Index[5]			(0.2)	8.2	(1.4)
Capital Group Euro Bond Fund (LUX)		**31 Oct 2003**			
A4	EUR	07 Jul 2008	1.3	1.9	2.9
A13	EUR	22 Mar 2022	1.4	2.0	3.0
A13h-CHF[4]	CHF	22 Mar 2022	0.2	(0.4)	(1.8)
B	EUR	31 Oct 2003	1.0	1.2	2.1
Bd	EUR	31 Aug 2004	1.0	1.2	2.1
C	EUR	31 Oct 2003	1.4	2.1	3.2
Cgd	EUR	16 Oct 2020	1.4	2.1	3.2
Ch-CHF[4]	CHF	26 Oct 2017	0.3	(0.4)	0.5
Ch-USD[4]	USD	22 Mar 2019	2.3	4.2	1.9
N	EUR	24 Feb 2017	0.8	0.7	1.6
P	EUR	14 Jan 2020	1.3	1.7	2.7
Z	EUR	25 Apr 2013	1.2	1.6	2.6
Zd	EUR	25 Apr 2013	1.2	1.6	2.6
Zh-USD[4]	USD	22 Oct 2019	2.1	3.8	0.4
ZL	EUR	14 Feb 2020	1.3	1.8	2.8
ZLd	EUR	24 Jan 2020	1.3	1.8	2.8
Bloomberg Euro Aggregate Bond Total Return[5]			1.3	1.2	2.8
Capital Group Global Corporate Bond Fund (LUX)		**13 Feb 2018**			
A4	USD	13 Feb 2024	1.5	6.8	3.4
A4h-NOK[4]	NOK	02 Nov 2023	1.5	6.7	7.0
A4h-SGD[4]	SGD	27 Mar 2024	(0.0)	4.2	2.9
A7	USD	23 May 2022	1.5	6.9	3.4

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Global Corporate Bond Fund (LUX) (continued)		**13 Feb 2018**			
A11h-CHF[4]	CHF	06 Jul 2020	(0.6)	2.3	(1.8)
A11h-SGD[4]	SGD	05 May 2025	0.1	–	3.3
A15	USD	26 Jun 2025	1.6	7.0	3.5
A15d	USD	26 Jun 2025	1.6	7.0	3.5
B	USD	13 Feb 2018	1.1	6.1	2.6
Bd	USD	19 Jul 2023	1.2	6.1	2.6
Bdh-GBP[4]	GBP	19 Jul 2023	1.1	5.9	4.6
Bfdm	USD	23 May 2023	1.1	6.1	2.6
Bfdmh-AUD[4]	AUD	23 May 2023	1.2	5.6	4.3
Bfdmh-CNH[4]	CNH	23 May 2023	(0.1)	3.5	2.6
Bfdmh-EUR[4]	EUR	23 May 2023	0.2	3.7	3.2
Bfdmh-GBP[4]	GBP	23 May 2023	1.1	5.9	5.0
Bfdmh-SGD[4]	SGD	23 May 2023	(0.3)	3.5	2.9
Bh-EUR[4]	EUR	26 Jun 2020	0.2	3.9	(1.1)
Bh-GBP[4]	GBP	19 Jul 2023	1.2	5.8	4.6
BL	USD	13 Mar 2024	1.2	6.3	2.8
BLfdm	USD	13 Mar 2024	1.2	6.2	2.8
BLfdmh-EUR[4]	EUR	13 Mar 2024	0.3	4.0	2.8
BLfdmh-GBP[4]	GBP	13 Mar 2024	1.1	6.1	4.5
BLfdmh-SGD[4]	SGD	13 Mar 2024	(0.2)	3.6	2.3
BLh-EUR[4]	EUR	13 Mar 2024	0.3	3.9	2.8
BLh-GBP[4]	GBP	13 Mar 2024	1.2	6.1	4.5
BLh-SGD[4]	SGD	13 Mar 2024	(0.2)	3.6	2.3
C	USD	28 Aug 2018	1.5	7.1	3.7
Cadmh-AUD[4]	AUD	23 Oct 2018	1.7	6.6	3.2
Cgdh-EUR[4]	EUR	16 Oct 2020	7.0	(1.8)	(0.5)
Ch-CHF[4]	CHF	24 Apr 2020	(0.5)	2.5	(0.9)
Ch-GBP[4]	GBP	30 Nov 2018	1.5	6.9	3.4
Ch-JPY[4]	JPY	15 Dec 2021	(0.1)	2.7	(3.0)
P	USD	28 Jan 2022	1.4	6.6	3.2
Pd	USD	29 Dec 2020	1.4	6.7	3.2
Pdh-EUR[4]	EUR	14 Nov 2022	0.5	4.3	4.0
Pdh-GBP[4]	GBP	14 Nov 2022	1.4	6.4	5.8
Pdh-SGD[4]	SGD	26 Oct 2023	(0.0)	4.0	5.3
Pfdm	USD	23 May 2023	1.4	6.6	3.2
Pfdmh-GBP[4]	GBP	25 Sep 2023	1.4	6.4	6.7
Pfdmh-SGD[4]	SGD	21 Jul 2023	0.0	4.0	3.4
Ph-AUD[4]	AUD	20 Oct 2023	1.5	6.2	7.3
Ph-CHF[4]	CHF	12 Nov 2025	(0.6)	–	(1.0)
Ph-EUR[4]	EUR	29 Dec 2020	0.5	4.5	(1.2)
Ph-GBP[4]	GBP	08 Jun 2023	1.3	6.5	5.4
Ph-SGD[4]	SGD	21 Jul 2023	(0.0)	4.0	3.4
S	USD	13 Mar 2023	1.4	6.8	3.4
Sd	USD	09 Jun 2023	1.5	6.9	3.4
Sdh-CHF[4]	CHF	05 Mar 2025	(0.5)	–	0.6
Sdh-EUR[4]	EUR	28 Jun 2023	0.5	4.5	3.8
Sdh-GBP[4]	GBP	20 Mar 2023	1.4	6.6	5.5
Sfdm	USD	23 May 2023	1.5	6.9	3.4
Sh-EUR[4]	EUR	20 Mar 2023	0.5	4.6	3.8
Z	USD	13 Feb 2018	1.3	6.6	3.1

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Global Corporate Bond Fund (LUX) (continued)		**13 Feb 2018**			
Zd	USD	13 Feb 2018	1.3	6.6	3.1
Zdh-EUR[4]	EUR	24 Apr 2020	0.4	4.2	0.0
Zdh-GBP[4]	GBP	09 Oct 2020	1.3	6.4	0.5
Zgd	USD	13 Feb 2018	1.3	6.6	3.1
Zgdh-GBP[4]	GBP	11 Jun 2018	1.3	6.4	2.6
Zh-CHF[4]	CHF	18 Jun 2020	(0.7)	2.0	(2.0)
Zh-EUR[4]	EUR	18 Jun 2019	0.4	4.3	0.6
Zh-GBP[4]	GBP	09 Oct 2020	1.3	6.5	0.5
ZL	USD	30 Jan 2020	1.4	6.8	3.3
ZLd	USD	14 Feb 2020	1.4	6.7	3.3
ZLdh-EUR[4]	EUR	28 Jun 2023	0.5	4.4	3.7
ZLdh-GBP[4]	GBP	20 Nov 2018	1.4	6.5	3.0
ZLgdh-GBP[4]	GBP	06 Sep 2024	1.4	6.5	3.6
ZLh-AUD[4]	AUD	19 Sep 2024	1.4	6.2	3.1
ZLh-EUR[4]	EUR	16 Aug 2023	0.5	4.4	4.6
ZLh-GBP[4]	GBP	24 Mar 2023	1.4	6.5	5.0
Bloomberg Global Aggregate Corporate Total Return Hedged to USD[5]			1.3	7.1	3.0
Capital Group Future Generations Global Corporate Bond Fund (LUX)		**27 Feb 2024**			
B	USD	27 Feb 2024	0.9	6.2	5.0
Bd	USD	27 Feb 2024	0.8	6.3	5.0
Bdh-EUR[4]	EUR	27 Feb 2024	(0.0)	3.9	2.9
Bdh-GBP[4]	GBP	28 Oct 2024	0.8	5.9	3.9
Bfdm	USD	17 Apr 2025	0.9	6.3	5.0
Bfdmh-CNH[4]	CNH	17 Apr 2025	(0.4)	–	2.3
Bfdmh-EUR[4]	EUR	17 Apr 2025	(0.1)	–	2.8
Bgdm	USD	23 May 2024	0.9	6.2	5.0
Bgdmh-EUR[4]	EUR	23 May 2024	(0.0)	3.9	3.2
Bgdmh-GBP[4]	GBP	23 May 2024	0.8	6.1	5.0
Bh-EUR[4]	EUR	27 Feb 2024	(0.0)	3.9	2.9
Bh-GBP[4]	GBP	23 May 2024	0.8	6.1	5.0
C	USD	27 Feb 2024	1.3	7.2	5.9
P	USD	27 Feb 2024	1.1	6.8	5.5
Pd	USD	27 Feb 2024	1.1	6.8	5.5
Pdh-EUR[4]	EUR	28 Oct 2024	0.2	4.5	2.5
Pdh-GBP[4]	GBP	27 Feb 2024	1.0	6.6	5.3
Ph-EUR[4]	EUR	27 Feb 2024	0.1	4.6	3.5
Ph-GBP[4]	GBP	27 Feb 2024	1.1	6.5	5.3
Z	USD	27 Feb 2024	1.1	6.7	5.5
Zd	USD	27 Feb 2024	1.0	6.8	5.5
Zdh-GBP[4]	GBP	27 Feb 2024	1.0	6.5	5.2
Zh-CHF[4]	CHF	27 Feb 2024	(1.0)	2.0	0.9
Zh-EUR[4]	EUR	27 Feb 2024	0.1	4.4	3.4
Zh-GBP[4]	GBP	27 Feb 2024	1.1	6.5	5.2
ZL	USD	27 Feb 2024	1.1	6.9	5.6
ZLdh-GBP[4]	GBP	27 Feb 2024	1.0	6.7	5.3
ZLgdh-GBP[4]	GBP	02 Sep 2025	1.0	–	3.2
ZLh-GBP[4]	GBP	27 Feb 2024	1.0	6.8	5.3

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)		**27 Feb 2024**			
Bloomberg Global Aggregate Corporate Total Return Hedged to USD[5]			1.3	7.1	5.7
Capital Group US Corporate Bond Fund (LUX)		**21 Mar 2017**			
A4	USD	15 Jan 2019	0.8	7.1	2.9
A7	USD	30 Apr 2019	0.8	7.3	3.0
B	USD	21 Mar 2017	0.5	6.4	2.1
Bd	USD	29 Jun 2020	0.4	6.5	2.1
Bh-EUR[4]	EUR	12 Jun 2020	(0.5)	4.1	(2.1)
C	USD	22 Mar 2019	0.8	7.5	3.2
Cdh-JPY[4]	JPY	03 Jan 2020	(0.8)	2.9	(2.4)
Cgdh-EUR[4]	EUR	16 Oct 2020	5.6	(0.9)	(1.6)
N	USD	21 Mar 2017	0.2	6.0	1.6
Nh-EUR[4]	EUR	12 Jun 2020	(0.7)	3.7	(2.5)
P	USD	17 Feb 2023	0.6	7.0	2.8
Pd	USD	28 Jun 2023	0.6	7.1	2.8
Pdh-EUR[4]	EUR	28 Jun 2023	(0.2)	4.6	2.4
Pfdm	USD	23 May 2023	0.6	7.0	2.8
Ph-EUR[4]	EUR	17 Feb 2023	(0.3)	4.7	2.5
S	USD	13 Mar 2023	0.8	7.2	2.9
Sdh-GBP[4]	GBP	20 Mar 2023	0.6	6.9	4.2
Sfdm	USD	23 May 2023	0.8	7.2	2.9
Sh-EUR[4]	EUR	20 Mar 2023	(0.2)	4.9	2.5
Z	USD	21 Mar 2017	0.6	6.9	2.7
Zd	USD	21 Mar 2017	0.6	7.0	2.7
Zdh-GBP[4]	GBP	27 May 2020	0.5	6.7	(0.1)
Zgd	USD	21 Mar 2017	0.6	6.9	2.7
Zh-CHF[4]	CHF	08 Jul 2020	(1.4)	2.3	(3.4)
Zh-EUR[4]	EUR	26 Jun 2020	(0.3)	4.6	(1.7)
Zh-SGD[4]	SGD	21 Jun 2019	(0.8)	4.2	0.6
ZL	USD	07 Feb 2020	0.7	7.1	2.8
ZLd	USD	07 Feb 2020	0.7	7.1	2.8
Bloomberg US Corporate Investment Grade Index[5]			0.9	7.8	2.9
Capital Group Global High Income Opportunities (LUX)		**07 May 1999**			
A4	USD	07 Jul 2008	2.2	11.7	7.1
A7	USD	10 Apr 2014	2.2	11.8	7.2
A7h-EUR[4]	EUR	23 Jul 2025	1.2	–	4.7
B	USD	15 Jan 2001	1.7	10.6	6.1
Bd	USD	31 Aug 2004	1.7	10.6	6.1
Bdh-EUR[4]	EUR	07 Aug 2012	0.7	8.1	1.7
Bdh-GBP[4]	GBP	07 Aug 2009	1.7	10.3	4.0
Bfdm	USD	05 May 2017	1.7	10.6	6.1
Bfdmh-AUD[4]	AUD	19 Jun 2018	1.7	9.9	2.8
Bfdmh-CNH[4]	CNH	01 Apr 2019	0.5	7.8	2.9
Bfdmh-EUR[4]	EUR	19 Jun 2018	0.7	8.3	1.7
Bfdmh-GBP[4]	GBP	19 Jun 2018	1.6	10.3	2.9
Bfdmh-SGD[4]	SGD	23 Oct 2017	0.3	7.8	2.0

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Global High Income Opportunities (LUX) (continued)		**07 May 1999**			
Bgd	USD	01 Feb 2013	1.7	10.6	6.1
Bgdh-EUR[4]	EUR	06 Aug 2021	0.8	8.2	0.2
Bgdh-GBP[4]	GBP	29 Apr 2013	1.5	10.4	2.1
Bh-EUR[4]	EUR	11 Apr 2011	0.8	8.2	2.0
Bh-GBP[4]	GBP	11 Aug 2011	1.6	10.4	3.1
Bh-SGD[4]	SGD	19 Jun 2018	0.3	7.9	2.6
C	USD	07 May 1999	2.4	12.1	7.7
Cd	USD	19 Sep 2006	2.4	12.2	7.7
Cfdm	USD	01 Dec 2022	2.4	12.2	7.8
Cfdmh-JPY[4]	JPY	01 Dec 2022	0.7	7.6	3.6
Cgd	USD	16 Oct 2020	2.3	12.2	7.7
Ch-CHF[4]	CHF	08 May 2018	0.3	7.3	4.4
Ch-JPY[4]	JPY	16 Dec 2015	0.7	7.6	3.6
N	USD	29 Sep 2016	1.4	9.9	5.4
Nd	USD	15 Sep 2016	1.4	9.9	5.4
Ndh-EUR[4]	EUR	03 Dec 2020	0.4	7.4	(0.1)
Ngd	USD	24 Feb 2017	1.4	9.9	5.4
Ngdh-EUR[4]	EUR	24 Feb 2017	0.4	7.5	0.8
Nh-EUR[4]	EUR	24 Feb 2017	0.4	7.5	0.7
P	USD	29 Nov 2021	2.1	11.5	7.0
Pd	USD	12 Apr 2023	2.1	11.5	7.0
Pdh-EUR[4]	EUR	12 Apr 2023	1.1	9.1	6.2
Pdh-GBP[4]	GBP	12 Apr 2023	2.0	11.3	8.0
Pdm	USD	09 Mar 2021	2.1	11.5	7.0
Pgd	USD	22 Jan 2020	2.1	11.5	7.1
Pgdh-GBP[4]	GBP	22 Jan 2020	2.0	11.3	3.2
Ph-EUR[4]	EUR	09 Apr 2020	1.1	9.1	4.0
Ph-GBP[4]	GBP	15 May 2020	2.0	11.3	5.2
Z	USD	14 Nov 2012	2.0	11.4	6.9
Zd	USD	23 Oct 2012	2.0	11.4	6.9
Zdh-EUR[4]	EUR	22 Dec 2017	1.0	8.9	2.0
Zdh-GBP[4]	GBP	14 Nov 2012	1.9	11.1	3.4
Zdm	USD	27 Feb 2020	2.0	11.4	6.9
Zgd	USD	21 Aug 2012	2.0	11.4	6.9
Zgdh-GBP[4]	GBP	21 Aug 2012	1.9	11.2	3.6
Zh-CHF[4]	CHF	29 Nov 2017	(0.0)	6.5	0.8
Zh-EUR[4]	EUR	27 Mar 2013	1.1	8.9	2.0
Zh-GBP[4]	GBP	14 Nov 2012	1.9	11.1	3.4
ZL	USD	30 Jan 2020	2.1	11.6	7.0
ZLd	USD	24 Jan 2020	2.1	11.6	7.0
ZLh-CHF[4]	CHF	30 Jan 2020	0.1	6.8	0.7
ZLh-EUR[4]	EUR	07 Feb 2020	1.1	9.1	2.0
50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return / 20% JPM EMBI Total Return / 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return[5]			2.1	11.7	6.7
Capital Group Multi-Sector Income Fund (LUX)		**29 Nov 2022**			
A4	USD	01 Mar 2023	1.6	7.8	7.6

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Multi-Sector Income Fund (LUX) (continued)		**29 Nov 2022**			
A7	USD	03 Feb 2023	1.6	7.9	7.6
A7d	USD	15 May 2025	1.6	7.9	7.7
A9h-EUR[4]	EUR	01 Apr 2026	–	–	1.5
B	USD	29 Nov 2022	1.2	7.1	6.8
Bd	USD	29 Nov 2022	1.3	7.0	6.8
Bdh-EUR[4]	EUR	29 Nov 2022	0.3	4.7	4.6
Bdh-GBP[4]	GBP	04 Oct 2024	1.1	6.9	4.2
Bdm	USD	29 Nov 2022	1.2	7.1	6.8
Bdmh-CHF[4]	CHF	29 Nov 2022	(0.9)	2.5	2.3
Bdmh-EUR[4]	EUR	29 Nov 2022	0.3	4.7	4.6
Bdmh-GBP[4]	GBP	19 Dec 2025	1.2	–	1.5
Bfdm	USD	29 Nov 2022	1.2	7.1	6.8
Bfdmh-AUD[4]	AUD	17 Dec 2024	1.2	6.4	4.5
Bfdmh-CNH[4]	CNH	01 Mar 2023	0.0	4.4	4.4
Bfdmh-EUR[4]	EUR	17 Dec 2024	0.2	4.9	2.8
Bfdmh-GBP[4]	GBP	17 Dec 2024	1.1	6.8	4.7
Bfdmh-JPY[4]	JPY	17 Dec 2024	(0.4)	2.7	1.0
Bfdmh-SGD[4]	SGD	29 Nov 2022	(0.1)	4.4	4.6
Bgdm	USD	21 Dec 2022	1.3	7.1	6.8
Bgdmh-AUD[4]	AUD	23 May 2023	1.2	6.4	6.0
Bgdmh-CNH[4]	CNH	21 Feb 2025	0.0	–	2.1
Bgdmh-SGD[4]	SGD	21 Dec 2022	(0.2)	4.4	4.4
Bh-CHF[4]	CHF	29 Nov 2022	(0.7)	2.4	2.2
Bh-EUR[4]	EUR	29 Nov 2022	0.3	4.8	4.6
Bh-GBP[4]	GBP	19 Dec 2025	1.2	–	1.5
Bh-SGD[4]	SGD	01 Mar 2023	(0.2)	4.4	4.8
C	USD	09 Dec 2022	1.7	8.1	7.9
Cadmh-AUD[4]	AUD	06 Jun 2023	1.7	7.7	7.1
Cfdm	USD	13 May 2026	1.7	8.1	7.9
Cfdmh-JPY[4]	JPY	13 May 2026	–	–	0.3
Ch-GBP[4]	GBP	07 Jun 2023	1.7	8.0	7.7
Ch-JPY[4]	JPY	13 May 2026	–	–	0.2
N	USD	01 Mar 2023	1.0	6.6	6.1
Nd	USD	01 Mar 2023	0.9	6.6	6.1
Ndh-EUR[4]	EUR	01 Mar 2023	0.0	4.3	4.5
Nh-EUR[4]	EUR	01 Mar 2023	0.0	4.3	4.4
P	USD	03 May 2024	1.5	7.7	7.5
Pd	USD	03 May 2024	1.5	7.8	7.5
Pdh-EUR[4]	EUR	17 Dec 2024	0.5	5.4	3.4
Pdh-GBP[4]	GBP	03 May 2024	1.4	7.5	6.4
Pdm	USD	03 May 2024	1.5	7.8	7.5
Pdmh-CHF[4]	CHF	03 May 2024	(0.5)	3.1	2.2
Pdmh-EUR[4]	EUR	19 Dec 2025	0.6	–	0.8
Pdmh-GBP[4]	GBP	19 Dec 2025	1.5	–	1.7
Pdmh-SGD[4]	SGD	21 Feb 2025	0.2	–	2.7
Pfdm	USD	17 Dec 2024	1.5	7.7	7.5
Pfdmh-SGD[4]	SGD	17 Dec 2024	0.1	5.1	2.9
Ph-EUR[4]	EUR	03 May 2024	0.6	5.4	4.6
Ph-GBP[4]	GBP	19 Dec 2025	1.5	–	1.7
Ph-SGD[4]	SGD	21 Feb 2025	0.1	–	2.7

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Multi-Sector Income Fund (LUX) (continued)		**29 Nov 2022**			
S	USD	29 Nov 2022	1.6	7.9	7.6
Sdm	USD	29 Nov 2022	1.6	7.9	7.6
Sdmh-CHF[4]	CHF	29 Nov 2022	(0.4)	3.3	3.1
Sdmh-EUR[4]	EUR	29 Nov 2022	0.7	5.6	5.4
Sfdm	USD	29 Nov 2022	1.7	7.8	7.6
Sfdmh-SGD[4]	SGD	29 Nov 2022	0.2	5.3	5.4
Sgdm	USD	21 Dec 2022	1.6	7.9	7.6
Sgdmh-AUD[4]	AUD	23 May 2023	1.6	7.2	6.8
Sgdmh-GBP[4]	GBP	10 Feb 2023	1.5	7.7	6.9
Sgdmh-SGD[4]	SGD	21 Dec 2022	0.2	5.3	5.2
Sh-CHF[4]	CHF	29 Nov 2022	(0.4)	3.2	3.1
Sh-EUR[4]	EUR	29 Nov 2022	0.6	5.6	5.4
Sh-GBP[4]	GBP	29 Nov 2022	1.5	7.8	7.1
Z	USD	29 Nov 2022	1.5	7.6	7.3
Zd	USD	29 Nov 2022	1.5	7.6	7.3
Zdh-EUR[4]	EUR	29 Nov 2022	0.6	5.3	5.1
Zdh-GBP[4]	GBP	29 Nov 2022	1.4	7.4	6.8
Zdm	USD	01 Mar 2023	1.5	7.6	7.3
Zdmh-CHF[4]	CHF	01 Mar 2023	(0.6)	3.0	3.1
Zdmh-EUR[4]	EUR	01 Mar 2023	0.6	5.2	5.5
Zfdm	USD	29 Nov 2022	1.5	7.6	7.3
Zfdmh-SGD[4]	SGD	29 Nov 2022	0.0	5.0	5.1
Zgdm	USD	01 Mar 2023	1.5	7.7	7.3
Zh-CHF[4]	CHF	29 Nov 2022	(0.5)	3.0	2.8
Zh-EUR[4]	EUR	29 Nov 2022	0.6	5.3	5.1
Zh-GBP[4]	GBP	01 Mar 2023	1.4	7.4	7.2
Zh-SGD[4]	SGD	01 Mar 2023	0.1	5.0	5.4
ZL	USD	29 Nov 2022	1.6	7.8	7.5
ZLd	USD	01 Mar 2023	1.5	7.8	7.5
ZLh-CHF[4]	CHF	06 Jan 2025	(0.5)	–	1.7
ZLh-EUR[4]	EUR	10 Sep 2024	0.6	5.4	2.9
45% Bloomberg US Corporate High Yield 2% Issuer Capped Index / 30% Bloomberg US Corporate Index / 15% JPMorgan EMBI Global Diversified Index / 8% Bloomberg Non-Agency CMBS Ex AAA Index and 2% Bloomberg ABS Ex AAA Index[5]			1.8	9.1	7.8
Capital Group US High Yield Fund (LUX)		**30 Oct 2017**			
A4	USD	18 Jan 2019	1.7	8.3	4.6
A4h-CHF[4]	CHF	04 Apr 2019	(0.4)	3.8	1.5
B	USD	30 Oct 2017	1.3	7.3	3.6
N	USD	30 Oct 2017	1.0	6.6	2.9
P	USD	28 Jan 2022	1.6	8.1	4.5
Z	USD	27 Mar 2018	1.5	8.0	4.3
Zd	USD	30 Oct 2017	1.6	8.0	4.3
Zgd	USD	30 Oct 2017	1.5	8.0	4.3
Zgdh-GBP[4]	GBP	04 Jun 2026	–	–	0.2
Zh-CHF[4]	CHF	20 Jun 2023	(0.5)	3.4	3.8
ZL	USD	06 Mar 2020	1.7	8.2	4.5

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group US High Yield Fund (LUX) (continued)		**30 Oct 2017**			
ZLd	USD	14 Feb 2020	1.7	8.2	4.5
Bloomberg US Corporate High Yield 2% Issuer Capped Total Return[5]			2.0	8.6	5.0
Capital Group Emerging Markets Debt Fund (LUX)[9]		**24 Jul 2007**			
A4	USD	06 Nov 2012	2.7	16.6	4.2
A4h-EUR[4]	EUR	30 Jun 2016	3.7	8.3	2.9
A7	USD	29 May 2013	2.8	16.6	4.5
A7h-CHF[4]	CHF	05 Jan 2026	–	–	2.5
A7h-EUR[4]	EUR	15 Apr 2025	1.7	–	11.2
A9	USD	13 Feb 2026	2.8	16.7	4.5
A15	USD	21 Dec 2017	2.8	16.8	4.6
B	USD	08 Jun 2009	2.3	15.3	3.2
Bd	USD	10 Nov 2010	2.3	15.3	3.2
Bfdm	USD	04 Jun 2021	2.3	15.3	3.2
Bgdh-EUR[4]	EUR	06 Aug 2021	3.1	7.2	1.6
P	USD	27 Nov 2018	2.6	16.3	4.1
Pd	USD	26 Jun 2025	2.7	16.3	4.1
S	USD	03 Apr 2025	2.7	16.6	4.3
Sd	USD	15 Sep 2025	2.7	16.6	4.3
Z	USD	25 Apr 2013	2.6	16.2	4.0
Zd	USD	19 Jul 2013	2.5	16.3	4.0
Zh-EUR[4]	EUR	03 Jun 2020	3.5	7.9	2.8
ZL	USD	07 Feb 2020	2.7	16.4	4.2
ZLd	USD	24 Jan 2020	2.7	16.4	4.2
50% JPM EMBI Global Diversified / 50% JPM GBI-EM Global Diversified Total Return[5]			2.4	16.8	4.3
Capital Group Emerging Markets Local Currency Debt Fund (LUX)[10]		**10 Aug 2010**			
A4	USD	18 Jan 2019	2.9	20.6	2.6
A4d	USD	25 Jan 2022	2.9	20.5	2.6
A7	USD	01 Feb 2019	3.0	20.6	2.7
A9	USD	03 Oct 2017	3.0	20.7	2.8
A11	USD	04 Oct 2023	3.1	20.7	2.9
A11d	USD	10 Feb 2020	3.0	20.7	2.9
A13	USD	26 Oct 2018	3.1	20.8	2.9
A15	USD	06 Jan 2025	3.1	20.9	2.9
A15d	USD	02 Mar 2026	3.1	20.9	2.9
B	USD	10 Aug 2010	2.4	19.3	1.6
Bd	USD	10 Aug 2010	2.5	19.4	1.6
Bgd	USD	06 Aug 2021	2.4	19.3	1.6
Bh-EUR[4]	EUR	06 Apr 2021	1.4	16.6	1.0
C	USD	10 Aug 2010	3.2	21.1	3.2
Cgdm	USD	26 Jun 2023	3.2	21.1	3.2
N	USD	28 Feb 2017	2.1	18.6	0.9
Ngd	USD	28 Feb 2017	2.2	18.5	0.9
P	USD	28 Jan 2022	2.9	20.4	2.5
Pd	USD	28 Oct 2025	2.9	20.4	2.6
Ph-CHF[4]	CHF	12 Dec 2025	0.7	–	1.2

Fund and share class	Currency	Launch date[2]	Total returns %[1] YTD	Total returns %[1] Calendar 2025	Annualised returns %[1] Lifetime[3]
Capital Group Emerging Markets Local Currency Debt Fund (LUX)[10] (continued)		**10 Aug 2010**			
Ph-EUR[4]	EUR	15 Dec 2023	1.9	17.6	5.6
Z	USD	25 Apr 2013	2.8	20.2	2.4
Zd	USD	09 Feb 2015	2.8	20.1	2.4
Zh-EUR[4]	EUR	06 Apr 2021	1.7	17.3	1.8
ZL	USD	30 Jan 2020	2.9	20.5	2.6
ZLd	USD	14 Feb 2020	2.9	20.5	2.6
ZLgdm	USD	02 Aug 2024	2.9	20.5	2.6
JPM GBI-EM Global Diversified Total Return[5]			1.5	19.3	1.7

Why do different share classes have different returns?

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the investment returns for that share class. For example:

□ Class A4, A7, A9, A11, A13, A15 & C shares and their equivalent classes, where available, are only available to institutional investors who qualify for the reduced Luxembourg tax of 0.01% (rather than 0.05%).

□ Class B, BL, L, N, P, S, U1, Z and ZL shares and their equivalent classes, where available, are primarily designed for distribution to individual investors. The management fee for class B, N shares and their equivalent classes, where available, is higher than for the other share classes to allow for compensation to distributors and other intermediaries for day-to-day services to investors or similar services in relation to investments made with their assistance.

□ Class Y Shares and its equivalent classes are available only to Capital Group Investors, subject to conditions established from time to time by Capital Group, including the entering into of a separate agreement with respect to management fee and/or other fund expenses, which are not deducted from these Shares' Net Asset Value

□ The management fee for class C shares and its equivalent classes, where available, is charged to shareholders outside the fund by specific separate agreement. Actual returns to shareholders of class C and its equivalent classes, where available, will be lower than those published.

□ In addition, the returns of hedged equivalent classes and dividend distributing hedged equivalent classes are impacted by the passive currency-hedging overlay programme (see note 7 to the financial statements).

□ For those funds without a specified reference index, a suitable illustrative index is displayed for context.

[1] Returns are with net dividends reinvested for unhedged share classes. Lifetime returns that relate to a period of less than a year are not annualised.
[2] Launch date is the date as of which shares are first issued by a fund, and hence the date on which the fund or share class was first priced. Prior results back to the launch of the fund relate to the older share classes, adjusted where necessary to reflect the management fee of the recipient share class.
[3] Lifetime returns that relate to a period of less than a year are not annualised.
[4] Investment results are shown in the currency referred to in the relevant class's designation. Lifetime returns are from launch date to 30 June 2026.
[5] Shown for indicative purposes only. Please visit capitalgroup.com for the fund's index history.
[6] Capital Group Emerging Markets Growth Fund was launched on 31 May 1990 and merged into Capital International Fund - Capital Group Emerging Markets Growth Fund (LUX) on 28 June 2019. Effective 19 September 2025 the fund was renamed to Capital Group Emerging Markets Equity Fund (LUX).
[7] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.
[8] Capital International Portfolios - Capital Group Emerging Markets Total Opportunities (LUX) was launched on 01 February 2008 and merged into Capital International Fund - Capital Group Emerging Markets Total Opportunities (LUX) on 31 May 2019.
[9] Capital International Portfolios - Capital Group Emerging Markets Debt Fund (LUX) was launched on 24 July 2007 and merged into Capital International Fund - Capital Group Emerging Markets Debt Fund (LUX) on 31 May 2019.
[10] Capital International Portfolios - Capital Group Emerging Markets Local Currency Debt Fund (LUX) was launched on 10 August 2010 and merged into Capital International Fund - Capital Group Emerging Markets Local Currency Debt Fund (LUX) on 31 May 2019.

Past results are no indication of future results.

Statement of shares and net assets statistics‡

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New Perspective Fund (LUX)[1]				
Class A4	18,178,567	US$34.17	US$31.90	US$26.40
Class A7	18,582,550	34.56	32.26	26.67
Class A7h-EUR	2,664,276	32.49	31.07	23.83
Class A9	20,871,308	34.63	32.32	26.71
Class A9d	11,843,595	34.55	32.32	–
Class A11	42,552,001	34.72	32.39	26.77
Class B	150,808,647	30.76	28.87	24.13
Class Bd	14,370,027	30.77	28.87	24.13
Class Bdh-EUR	1,138,629	26.19	25.19	19.54
Class Bgd	839,989	26.78	25.26	21.40
Class Bgdh-EUR	64,187	26.57	25.68	20.18
Class Bh-AUD	1,735,136	27.19	24.56	19.89
Class Bh-CHF	692,622	29.37	28.30	22.15
Class Bh-CNH	329,493	29.55	27.16	22.74
Class Bh-EUR	51,241,775	27.58	26.52	20.57
Class Bh-GBP	2,144,783	25.08	23.71	18.99
Class Bh-SGD	9,503,368	31.71	30.04	24.91
Class C	5,211,869	36.29	33.80	27.82
Class Cad	36,530,547	31.95	29.97	24.98
Class Cadh-AUD	29,378,681	27.52	24.85	20.08
Class Cgd	1,847	33.79	31.56	26.32
Class Ch-CHF	150,237	36.01	34.44	26.54
Class Ch-NZD	1,598,758	30.55	28.79	24.03
Class L	10,123,070	34.14	31.87	26.36
Class Ld	14,356,870	33.88	31.86	26.37
Class Lgd	18,761	33.55	31.48	26.36
Class Lh-CHF	1,775,773	34.49	33.07	25.61
Class Lh-EUR	562,407	35.04	33.52	25.74
Class Lh-GBP	1,145,691	34.67	32.61	25.85
Class N	6,326,823	28.75	27.06	22.77
Class Ngd	166,105	25.48	24.12	20.56
Class Nh-EUR	2,624,246	26.48	25.54	19.94
Class P	39,635,720	33.93	31.70	26.26
Class Pd	550,154	32.89	30.91	25.79
Class Pdh-EUR	5,151	33.15	31.92	24.72
Class Pgd	1,171,480	32.16	30.20	25.35
Class Ph-CHF	7,011	33.50	32.13	24.92
Class Ph-EUR	5,764,245	32.39	31.01	23.84
Class Ph-GBP	300,403	32.68	30.75	24.41
Class Yd	94,955	34.00	32.03	26.74
Class Ydh-AUD	55,132	32.07	29.07	23.54
Class Z	70,306,118	33.42	31.25	25.93
Class Zd	3,497,719	31.86	29.92	24.97
Class Zdh-EUR	11,434	28.01	26.95	20.87
Class Zgd	634,127	29.13	27.38	23.02
Class Zh-CHF	1,667,424	31.90	30.62	23.79
Class Zh-EUR	13,695,054	29.95	28.70	22.09
Class Zh-GBP	2,717,113	27.35	25.76	20.49
Class Zh-SGD	34,675	34.25	32.34	26.61
Class ZL	27,071,577	34.10	31.84	26.36
Class ZLd	3,048,278	31.93	30.01	25.05
Class ZLgd	267,764	29.72	27.90	23.40
Class ZLh-CHF	3,074,077	33.38	32.01	24.81

‡ Refer to the footnotes at the end of the Statement of shares and net assets statistics.

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New Perspective Fund (LUX)[1] (continued)				
Class ZLh-EUR	5,251,537	31.42	30.07	23.10
Class ZLh-GBP	4,876,322	28.38	26.70	21.18
Total net assets (000s)		**US$20,423,824**	**US$19,984,827**	**US$15,729,716**
Capital Group Future Generations Global Opportunities Fund (LUX)				
Class B	447,156	US$16.29	US$12.97	US$10.85
Class Bd	4,533	16.29	12.97	10.86
Class Bdh-EUR	9,065	16.67	13.65	10.48
Class Bdh-GBP	13,923	16.60	13.35	10.58
Class Bh-CHF	11,378	16.58	13.60	10.53
Class Bh-EUR	26,396	16.50	13.51	10.37
Class Bh-GBP	40,808	16.83	13.54	10.73
Class Bh-USD	9,372	16.29	12.89	10.91
Class C	5,000	16.88	13.34	10.99
Class P	6,372	16.64	13.19	10.94
Class Pd	5,000	16.54	13.15	10.94
Class Pdh-EUR	9,012	16.97	13.87	10.55
Class Pdh-GBP	9,065	16.89	13.56	10.65
Class Ph-EUR	10,001	16.85	13.74	10.45
Class Ph-GBP	30,471	17.82	14.27	–
Class S	2,781,743	16.71	13.23	10.95
Class Sh-AUD	680,955	16.56	12.66	10.02
Class Sh-CHF	8,645,098	17.00	13.87	10.62
Class Sh-EUR	4,184,173	17.11	13.93	10.58
Class Sh-GBP	3,847,651	17.30	13.84	10.85
Class Sh-USD	12,556,284	16.70	13.14	11.00
Class Z	10,733	16.58	13.15	10.92
Class Zd	5,000	16.53	13.13	10.92
Class Zh-EUR	10,001	16.79	13.70	10.44
Class ZL	473,085	16.66	13.20	10.94
Total net assets (000s)		**US$571,423**	**US$517,055**	**US$594,376**
Capital Group Global Equity Fund (LUX)				
Class A4	714,902	US$73.57	US$66.07	US$53.88
Class A7	78,446	73.86	66.29	54.01
Class B	200,508	59.23	53.47	44.07
Class Bd	54,562	55.76	50.35	41.58
Class C	5,348,620	87.91	78.76	63.93
Class Cdh-JPY	2,414	48.89	46.25	40.54
Class Cgd	784	80.11	72.02	59.42
Class P	901	73.03	65.63	53.62
Class Pd	1,091	71.60	64.90	53.58
Class Z	1,885,948	69.81	62.79	51.37
Class Zd	54,793	58.16	52.68	43.49
Class ZL	713,528	73.19	65.75	53.67
Class ZLd	547,131	69.04	62.60	51.68
Total net assets (000s)		**US$768,684**	**US$706,216**	**US$638,496**
Capital Group World Growth and Income (LUX)				
Class A4[2]	1,731,296	US$23.41	–	–
Class A7	108,583	23.67	US$20.54	US$16.46
Class B	428,215	21.89	19.10	15.48
Class Bd	43,008	21.31	18.65	15.17
Class Bgd	26,436	19.79	17.41	14.38
Class C	15,479,927	24.23	20.99	16.76
Class Cd	1,148,198	21.59	19.01	15.45
Class Cgd	3,048	21.62	18.80	15.30

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group World Growth and Income (LUX) (continued)				
Class Z	1,932,626	23.03	20.02	16.11
Class Zd	112,128	21.45	18.83	15.31
Class Zgd	1,587	20.10	17.61	14.44
Class ZL	3,163,663	23.40	20.33	16.32
Class ZLd	1,003,341	21.57	18.95	15.41
Total net assets (000s)		**US$596,486**	**US$621,752**	**US$426,910**
Capital Group World Dividend Growers (LUX)				
Class A4	223,919	US$34.18	US$31.85	US$26.22
Class A7	14,863	34.44	32.08	26.38
Class B	211,106	30.19	28.28	23.52
Class Bd	20,456	25.21	23.68	19.88
Class Bgd	24,922	20.36	19.29	16.45
Class C	10,085,941	36.81	34.23	28.05
Class Cad	140,063	27.90	26.28	22.76
Class Cgd	1,718	31.57	29.53	24.80
Class Ch-JPY	4,108	28.94	27.87	24.02
Class Z	496,323	33.40	31.17	25.74
Class Zd	185,668	25.28	23.75	19.93
Class Zgd	8,129	22.56	21.29	18.02
Class ZL	91,136	34.01	31.70	26.12
Class ZLd	137,574	29.63	27.84	23.36
Total net assets (000s)		**US$419,556**	**US$398,832**	**US$390,668**
Capital Group New Economy Fund (LUX)[1]				
Class A4[2]	219,352	US$27.71	–	–
Class A7	2,519,919	27.99	US$22.70	US$17.44
Class A9[2]	1,812	27.99	–	–
Class B	4,028,734	25.99	21.20	16.48
Class Bh-AUD	116,028	23.07	18.21	13.48
Class Bh-EUR	102,069	22.89	19.26	13.65
Class Bh-GBP	50,720	26.89	22.24	16.25
Class Bh-SGD	583,906	25.30	20.98	15.88
Class BL	6,613,862	26.20	21.36	16.58
Class BLh-SGD	4,446,623	25.61	21.22	16.04
Class C	15,011,857	28.63	23.18	17.74
Class Cgd	2,531	27.49	22.31	17.20
Class Z	12,160,948	27.28	22.17	17.10
Class Zh-EUR[2]	5,392	26.94	–	–
Class ZL	29,821,678	27.70	22.49	17.31
Class ZLd	6,999	27.57	22.40	17.26
Class ZLh-GBP	6,490	25.99	21.39	15.48
Total net assets (000s)		**US$2,078,055**	**US$1,302,275**	**US$919,094**
Capital Group New World Fund (LUX)				
Class A4	69,273	US$26.81	US$22.96	US$17.88
Class A4d	1,338,471	26.59	22.97	–
Class A7	52,932	26.95	23.07	17.95
Class B	3,955,915	24.00	20.66	16.27
Class Bh-EUR	618,168	18.85	16.90	11.99
Class C	15,124,432	28.37	24.23	18.76
Class Cad	3,739,418	24.41	21.03	16.61
Class Cgd	2,392	25.65	22.00	17.40
Class Ch-JPY	480,276	14.61	13.20	10.59
Class N	948,772	22.53	19.46	15.42
Class P	333,313	26.64	22.82	17.79
Class Z	5,309,793	26.13	22.40	17.49

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group New World Fund (LUX) (continued)				
Class Zd	122,777	24.40	21.15	16.69
Class Zgd	16,099	22.05	19.06	15.20
Class Zh-EUR	494,935	22.32	19.93	14.03
Class ZL	848,549	26.73	22.89	17.83
Class ZLd	11,721	25.20	21.86	17.25
Class ZLh-EUR	9,754	24.53	21.87	15.37
Total net assets (000s)		**US$879,469**	**US$667,495**	**US$519,905**
Capital Group Emerging Markets Equity Fund (LUX)				
Class A7	1,946	US$194.01	US$158.83	US$121.23
Class A9	344	224.88	183.97	140.21
Class A11d	582,460	215.89	179.06	138.52
Class B	19,311	167.22	137.54	106.02
Class Bd	825	153.56	126.78	98.05
Class C	162,515	268.73	219.13	165.92
Class Cgd	346	238.67	195.59	151.43
Class P	88,754	194.47	159.15	121.42
Class Z	132,633	192.15	157.37	120.26
Class Zd	35,007	156.16	129.35	100.05
Class ZL	94,701	224.72	183.84	140.13
Class ZLd	63,408	203.92	169.08	130.78
Total net assets (000s)		**US$255,733**	**US$257,304**	**US$194,843**
Capital Group Asian Horizon Fund (LUX)				
Class B	7,513	US$13.66	US$10.02	US$7.99
Class C	23,216	14.93	10.86	8.52
Class P	5,574	14.44	10.54	8.32
Class Z	5,021,963	14.30	10.44	8.26
Class Zd	6,531	13.89	10.23	8.14
Class ZL	374,864	14.49	10.57	8.34
Total net assets (000s)		**US$77,860**	**US$55,419**	**US$120,063**
Capital Group Japan Equity Fund (LUX)				
Class A4	26,355	¥4,805.25	¥4,084.27	¥3,435.82
Class B	184,133	3,917.03	3,345.01	2,843.43
Class Bd	7,348	3,880.58	3,319.49	2,821.72
Class Bgd	16,222	3,607.62	3,106.43	2,688.42
Class Bgdh-EUR	3,793	5,538.62	4,688.96	3,582.82
Class Bh-EUR	10,233	5,147.49	4,321.50	3,242.17
Class Bh-USD	21,757	6,759.19	5,448.94	4,523.45
Class C	27,118	5,364.18	4,551.14	3,814.76
Class Cgd	2,712	4,929.73	4,214.05	3,592.81
Class Ch-GBP	5,814	7,024.04	5,739.21	4,387.21
Class N	20,583	3,604.36	3,088.02	2,642.23
Class Nh-EUR	9,679	5,800.88	4,885.69	3,690.84
Class P	2,338	4,759.83	4,048.89	3,412.93
Class Pd	4,058	4,332.56	3,719.46	3,157.93
Class Pdh-GBP	6,900	7,490.28	6,189.87	4,796.13
Class Z	780,515	4,495.74	3,826.72	3,230.15
Class Zd	75,737	4,050.59	3,475.22	2,950.50
Class Zgdh-GBP	10,067	5,565.25	4,601.51	3,610.71
Class Zh-CHF	3,327	7,701.05	6,475.45	4,865.87
Class Zh-EUR	6,939	5,904.28	4,939.55	3,671.17
Class Zh-GBP	96,106	6,963.94	5,709.30	4,395.45
Class Zh-USD	14,401	8,414.53	6,760.93	5,573.23
Class ZL	53,686	4,766.19	4,053.00	3,414.02
Class ZLd	11,309	4,531.12	3,890.32	3,303.90

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Japan Equity Fund (LUX) (continued)				
Class ZLh-CHF	6,619	8,365.82	7,027.38	5,269.49
Total net assets (000s)		**¥6,657,404**	**¥6,147,219**	**¥15,414,254**
Capital Group European Opportunities (LUX) (in liquidation)[3]				
Class B	13,936	€13.48	€12.48	€10.49
Class Bd	4,902	13.20	12.31	10.39
Class C	281,578	14.55	13.39	11.09
Class Cgd	3,517	13.29	12.27	10.40
Class P	4,136	14.13	13.04	10.86
Class Z	2,109,017	14.02	12.94	10.80
Class Zd	12,520	13.28	12.42	10.49
Class Zgd	4,256	12.63	11.75	10.01
Class ZL	19,454	14.18	13.08	10.89
Class ZLd	5,045	13.56	12.70	10.73
Total net assets (000s)		**€34,593**	**€68,311**	**€56,798**
Capital Group European Core Equity Fund (LUX)				
Class A4	59,377	€59.91	€54.56	€46.04
Class A7	1,236	60.13	54.73	46.14
Class B	269,896	49.65	45.43	38.73
Class Bd	53,702	35.39	33.11	28.70
Class Bgd	48,997	41.49	38.35	33.88
Class Bgdm	22,119	36.32	33.93	30.12
Class Bgdmh-USD	45,369	41.98	37.98	36.91
Class Bh-USD	15,887	57.72	51.15	47.75
Class C	437,191	69.92	63.57	53.45
Class Cgd	870	57.17	52.13	45.60
Class N	7,737	46.13	42.34	36.34
Class Ngd	5,177	33.54	31.10	27.66
Class P	1,291	58.48	53.30	45.07
Class Z	586,016	57.93	52.84	44.74
Class Zd	139,046	36.11	33.90	29.40
Class Zgdh-GBP	3,731	37.73	34.27	30.65
Class Zh-GBP	4,028	54.47	48.99	42.28
Class Zh-USD	73,543	67.31	59.45	55.11
Class ZL	886,779	59.43	54.15	45.76
Class ZLd	53,444	50.23	47.19	40.93
Total net assets (000s)		**€155,483**	**€135,188**	**€147,862**
Capital Group AMCAP Fund (LUX)				
Class A4	19,725	US$29.27	US$27.67	US$23.49
Class A7	57,335	29.37	27.76	23.56
Class B	193,971	26.46	25.14	21.58
Class Bh-EUR	9,997	21.94	21.71	16.76
Class C	1,253,212	30.19	28.49	24.12
Class Cgd	1,965	29.03	27.45	23.41
Class N	5,583	24.95	23.78	20.54
Class Nh-EUR	10,769	20.69	20.54	15.96
Class Z	518,636	28.51	27.00	23.00
Class Zgd	15,041	26.55	25.23	21.68
Class Zh-CHF	10,902	25.64	25.34	19.60
Class Zh-EUR	6,466	23.62	23.30	17.86
Class Zh-GBP	5,240	26.23	25.36	20.13
Class ZL	311,499	28.77	27.22	23.15
Class ZLd	123,967	28.64	27.13	23.10
Class ZLh-CHF	7,030	28.37	28.02	21.64
Total net assets (000s)		**US$74,335**	**US$192,767**	**US$107,676**

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Investment Company of America (LUX)				
Class A4	550,136	US$36.46	US$33.51	US$28.28
Class A7	145,449	36.87	33.85	28.54
Class B	8,129,069	32.53	30.04	25.63
Class Bd	398,646	32.35	29.87	25.49
Class Bgd	207,817	30.45	28.26	24.40
Class Bgdh-EUR	44,562	26.52	25.62	19.90
Class Bh-EUR	5,966,051	26.49	25.44	19.53
Class C	1,166,368	37.82	34.70	29.19
Class Cgd	1,631	35.01	32.22	27.39
Class N	334,077	30.50	28.26	24.27
Class Nd	11,818	30.50	28.25	24.26
Class Ngdh-EUR	15,835	23.09	22.36	17.48
Class Nh-EUR	82,616	26.65	25.70	19.86
Class P	970,906	35.48	32.64	–
Class Pgd	815,070	32.51	30.06	25.73
Class Ph-EUR	93,510	36.65	35.08	–
Class Z	14,482,605	35.43	32.61	27.62
Class Zd	1,709,547	32.93	30.38	25.87
Class Zdh-GBP	59,511	27.10	25.49	20.21
Class Zgd	3,930,283	30.33	28.06	24.04
Class Zgdh-GBP	469,530	24.97	23.56	18.81
Class Zh-CHF[4]	159,520	34.15	–	23.71
Class Zh-EUR	7,444,111	28.80	27.60	21.03
Class ZL	7,096,597	35.73	32.85	27.78
Class ZLd	57,411	32.98	30.44	25.91
Class ZLgd	574,631	30.64	28.32	24.23
Class ZLgdh-GBP	306,907	24.61	23.20	18.48
Class ZLh-CHF	9,360	35.22	33.78	25.96
Class ZLh-EUR	4,523,205	34.90	33.40	–
Total net assets (000s)		**US$1,950,424**	**US$1,211,347**	**US$412,555**
Capital Group Capital Income Builder (LUX)				
Class A4	254,264	US$18.23	US$16.94	US$14.13
Class A7	1,156,981	18.29	16.99	14.16
Class B	4,103,832	16.83	15.71	13.24
Class Bd	500,907	14.87	13.97	11.95
Class Bdh-EUR	8,609	15.45	15.09	11.63
Class Bdh-GBP	274,318	13.87	13.27	10.58
Class Bfdm	2,004,483	13.71	12.95	11.20
Class Bfdmh-AUD	218,036	12.01	10.96	8.90
Class Bfdmh-CNH	348,388	12.94	12.06	10.19
Class Bfdmh-EUR	185,004	11.95	11.74	9.15
Class Bfdmh-GBP	357,742	12.86	12.36	9.97
Class Bfdmh-SGD	410,269	12.96	12.52	10.47
Class Bfyd2m[2]	580,787	16.83	–	–
Class Bfyd2mh-AUD[2]	27,594	16.29	–	–
Class Bfyd2mh-CNH[2]	5,960	16.80	–	–
Class Bfydm	1,073,663	14.00	13.41	11.88
Class Bfydmh-AUD	93,760	14.12	13.04	10.84
Class Bfydmh-CNH	9,551	13.29	12.55	10.85
Class Bfydmh-EUR	345,109	14.98	14.88	11.89
Class Bfydmh-GBP	11,075	15.97	15.57	12.86
Class Bfydmh-SGD	3,103,705	14.29	13.97	11.97
Class Bgd	11,250	14.28	13.52	11.75
Class Bgdh-GBP	13,990	13.24	12.76	10.33
Class Bh-EUR	241,905	15.05	14.60	11.09

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Capital Income Builder (LUX) (continued)				
Class Bh-GBP	796,298	17.33	16.47	12.94
Class C	14,203,719	18.89	17.51	14.54
Class Cfyd	22,304,054	17.75	16.87	–
Class Cfydh-JPY	229,558	15.78	15.83	–
Class Cgd	3,699	15.82	14.77	12.66
Class Ch-JPY	8,331,983	14.11	13.81	11.88
Class N	58,912	15.99	14.98	12.71
Class Nd	13,250	14.84	13.95	11.93
Class P	8,571,728	18.08	16.81	14.04
Class Z	4,850,025	17.83	16.58	13.87
Class Zd	1,717,389	14.90	14.00	11.98
Class Zdh-EUR	156,025	12.18	11.89	9.17
Class Zdh-GBP	75,675	13.87	13.27	10.58
Class Zh-EUR	1,082,222	15.94	15.40	11.61
Class Zh-GBP	936,182	17.93	16.99	13.25
Class ZL	351,666	18.13	16.85	14.07
Class ZLd	552,451	15.42	14.49	12.40
Total net assets (000s)		**US$1,352,706**	**US$914,143**	**US$456,084**
Capital Group Global Allocation Fund (LUX)				
Class A4	76,792	US$28.86	US$27.52	US$24.71
Class A7	14,428	29.08	27.71	24.85
Class A7d[5]	–	–	25.59	23.47
Class B	10,717,159	25.52	24.45	22.17
Class Bd	4,627,893	23.73	22.99	21.08
Class Bdh-EUR	503,505	19.39	19.17	16.25
Class Bgd	86,666	22.67	22.00	20.51
Class Bgdh-EUR	153,265	21.61	21.40	18.44
Class Bh-EUR	11,767,827	20.89	20.42	17.11
Class C	5,773,461	30.94	29.43	26.30
Class Cgd	2,075	27.15	25.99	23.86
Class Ch-JPY	19,708,435	20.57	20.24	18.93
Class N	1,213,257	23.82	22.91	20.91
Class Nh-EUR	879,924	23.02	22.59	19.06
Class P	1,845,942	28.60	27.29	24.53
Class Pd	2,008	27.98	27.23	24.52
Class Pdh-GBP	4,017	29.26	28.53	24.45
Class Ph-GBP	4,017	29.88	28.58	24.45
Class Z	8,131,677	28.15	26.87	24.19
Class Zd	1,076,326	24.20	23.53	21.58
Class Zgd	72,102	21.25	20.55	19.02
Class Zh-EUR	2,541,925	26.19	25.51	21.22
Class ZL	68,941	28.73	27.40	24.62
Class ZLd	288,632	26.08	25.39	23.28
Class ZLh-EUR	10,578	28.41	27.65	22.95
Total net assets (000s)		**US$1,665,904**	**US$1,601,621**	**US$1,494,570**
Capital Group Future Generations Global Balanced Fund (LUX)				
Class B	6,445	US$13.99	US$12.09	US$10.52
Class Bd	5,000	13.77	11.98	10.52
Class Bh-EUR	10,001	14.34	12.69	10.20
Class C	5,000	14.47	12.42	10.65
Class P	5,000	14.27	12.28	10.60
Class Pd	5,000	13.84	12.08	10.60
Class Ph-EUR	10,001	14.64	12.89	10.28
Class Z	6,435,000	14.22	12.25	10.59

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Future Generations Global Balanced Fund (LUX) (continued)				
Class Zd	5,000	13.83	12.07	10.59
Class Zh-EUR	10,001	14.59	12.86	10.26
Class ZL	5,846	14.30	12.30	10.61
Total net assets (000s)		**US$92,498**	**US$79,663**	**US$68,802**
Capital Group Global New Perspective Fund (LUX)				
Class A7	2,331,002	US$34.38	US$32.11	–
Class C	290,229,099	36.50	34.02	US$27.89
Class Cd	93,833,605	33.65	31.73	26.36
Class Cdh-JPY	5,442,482	20.41	20.01	17.50
Class Ch-JPY	14,717,620	21.83	21.13	18.23
Class P	18,379,728	34.14	31.92	26.34
Class ZL	3,367	34.31	32.07	26.44
Class ZLd[6]	879,456	34.69	32.70	27.19
Class ZLdh-AUD[7]	723,165	32.67	29.65	23.90
Total net assets (000s)		**US$14,945,762**	**US$13,355,332**	**US$9,885,898**
Capital Group Global Screened Allocation Fund (LUX)				
Class ZLh-EUR	36,155,083	US$11.91	US$11.58	US$9.60
Total net assets (000s)		**US$430,681**	**US$418,384**	**US$354,573**
Capital Group American Balanced Fund (LUX)				
Class A7	1,822,114	US$15.54	US$14.13	US$11.95
Class B	36,367,303	14.60	13.35	11.43
Class Bfdxm	10,562,762	13.59	12.84	–
Class Bfdxmh-AUD	113,682	14.47	13.21	–
Class Bfdxmh-CHF[2]	7,255	13.84	–	–
Class Bfdxmh-CNH	224,690	13.97	13.02	–
Class Bfdxmh-EUR	34,301	13.37	13.13	–
Class Bfdxmh-GBP	206,436	13.51	13.01	–
Class Bfdxmh-JPY[2]	7,273	13.59	–	–
Class Bfdxmh-SGD	3,855,022	13.17	12.71	–
Class Bfydm	12,753,972	12.15	11.38	10.25
Class Bfydmh-AUD	884,010	12.26	11.10	9.38
Class Bfydmh-CNH	672,916	11.56	10.68	9.38
Class Bfydmh-EUR	258,366	13.05	12.70	10.28
Class Bfydmh-GBP	538,735	13.91	13.26	11.11
Class Bfydmh-SGD	2,320,567	12.43	11.90	10.34
Class Bh-EUR	82,537	12.73	12.09	9.31
Class BL	207,764	14.63	13.36	–
Class BLfdxm	1,238,061	13.77	13.00	–
Class BLfdxmh-AUD	152,788	14.45	13.18	–
Class BLfdxmh-CNH	11,264	14.13	13.16	–
Class BLfdxmh-EUR	142,367	13.14	12.89	–
Class BLfdxmh-GBP	109,146	13.27	12.75	–
Class BLfdxmh-SGD	3,298,945	13.16	12.69	–
Class BLfydm	39,374	14.27	13.36	–
Class BLfydmh-SGD	327,292	14.11	13.49	–
Class BLh-EUR	9,290	13.97	13.25	–
Class BLh-SGD	478,920	13.99	13.04	–
Class C	5,206	15.68	14.24	12.02
Class Cgd	4,039	14.15	12.93	11.16
Class Ch-JPY	19,225,716	11.73	11.24	9.82
Class N	586,723	14.15	12.97	11.18
Class P	1,048,765	15.24	13.87	11.77
Class Pfdxm[2]	3,328	15.24	–	–
Class Pfdxmh-SGD[2]	6,653	15.01	–	–

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group American Balanced Fund (LUX) (continued)				
Class U1fdxm	1,855,284	14.08	13.29	–
Class U1fdxmh-SGD	7,041,154	13.90	13.42	–
Class Z	23,707,556	15.20	13.84	11.76
Class Zd	109,379	14.12	12.95	11.19
Class Zgd	5,600	13.61	12.53	10.91
Class Zh-EUR[2]	7,839	14.45	–	–
Class ZL	696,091	15.31	13.93	11.82
Total net assets (000s)		**US$1,804,223**	**US$1,205,056**	**US$624,252**
Capital Group Emerging Markets Total Opportunities (LUX)				
Class A7	2,683,475	US$19.77	US$19.02	US$15.92
Class A7dh-GBP	1,015,180	10.55	10.45	8.85
Class A9	75,985	19.93	19.17	16.02
Class A9dh-GBP	1,119,981	10.60	10.50	8.89
Class A9h-GBP	407,617	19.42	18.83	15.18
Class B	1,178,474	16.78	16.22	13.70
Class Bd	95,487	11.27	11.07	9.71
Class Bgd	263,467	8.78	8.69	7.77
Class Bgdh-EUR	51,976	12.25	12.36	10.47
Class Bgdm	5,772	12.86	12.75	11.38
Class Bh-CHF	5,400	14.20	14.00	11.29
Class Bh-EUR	183,117	14.34	14.12	11.32
Class C	506,454	23.14	22.20	18.45
Class Cdm	9,755,324	9.86	9.70	8.51
Class Cdmh-JPY	107,410,064	4.37	4.54	4.13
Class Cgd	3,054	17.47	16.97	14.88
Class Ch-CHF	68,223	22.61	22.13	17.55
Class Ch-JPY	4,988	20.41	20.66	–
Class N	55,400	15.52	15.04	12.79
Class Ngdh-EUR	16,901	9.25	9.37	7.99
Class Nh-EUR	6,450	14.56	14.38	11.60
Class P	7,721	19.76	19.01	15.90
Class Z	1,186,551	19.36	18.64	15.62
Class Zd	55,470	11.36	11.15	9.79
Class Zdh-GBP	6,582	10.78	10.68	9.04
Class Zgd	443,362	10.48	10.34	9.16
Class Zgdh-GBP	46,560	9.17	9.12	7.79
Class Zh-EUR	492,779	16.36	16.05	12.76
Class Zh-GBP	172,817	16.64	16.16	13.06
Class ZL	123,320	19.84	19.08	15.95
Class ZLd	268,501	15.23	14.96	13.12
Class ZLh-EUR	7,533	19.14	18.76	14.85
Total net assets (000s)		**US$738,701**	**US$670,561**	**US$604,374**
Capital Group Global Bond Fund (LUX)				
Class A4	267,252	US$22.54	US$22.77	US$20.87
Class A4h-EUR[5]	–	–	23.58	20.17
Class A7	249,552	22.62	22.85	20.94
Class B	22,905	19.25	19.50	17.99
Class Bd	8,889	13.24	13.63	12.97
Class C	2,967,542	25.24	25.46	23.28
Class Cgdh-EUR	2,594	21.15	21.46	19.61
Class Ch-CHF	134,099	26.72	27.67	23.94
Class Ch-JPY	42,725,921	16.06	16.85	16.52
Class Ch-USD	161,272	28.84	28.73	27.05
Class P	2,117	22.38	22.62	20.76

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global Bond Fund (LUX) (continued)				
Class Pfdmh-GBP	744,111	22.04	22.81	20.96
Class Z	383,487	21.18	21.41	19.67
Class Zd	9,673	16.59	17.09	16.26
Class Zh-EUR	36,053	20.90	21.62	18.53
Class Zh-USD	197,089	23.21	23.17	21.91
Class ZL	106,511	22.43	22.66	20.79
Class ZLd	3,575	19.32	19.89	18.93
Total net assets (000s)		**US$814,043**	**US$1,071,197**	**US$1,077,135**
Capital Group Global Intermediate Bond Fund (LUX)				
Class A4	12,735	US$12.26	US$12.15	US$11.45
Class A7	430,859	12.28	12.17	11.47
Class C	7,366,793	12.62	12.50	11.75
Class Cgdh-EUR	5,727	9.40	9.21	8.61
Class Ch-CHF	136,388	12.00	12.36	10.60
Class Ch-JPY	11,642,373	6.69	6.98	6.81
Class P	4,505	12.18	12.08	11.40
Class Pfdmh-GBP	1,286,922	12.00	12.33	11.24
Class Z	67,292	12.03	11.94	11.27
Class Zh-EUR	66,474	10.24	10.54	8.97
Class ZL	911,092	12.21	12.10	11.41
Total net assets (000s)		**US$206,084**	**US$198,135**	**US$209,252**
Capital Group Global Total Return Bond Fund (LUX)				
Class A9	35,858	US$10.43	US$10.46	US$9.46
Class B	8,589	10.04	10.11	9.22
Class Bh-EUR	10,404	8.79	9.04	7.44
Class Bh-USD[2]	9,951	10.14	–	–
Class C	78,380	10.56	10.58	9.55
Class Cadmh-AUD	938,728	7.20	7.04	6.27
Class Cgdh-EUR	6,984	7.92	7.76	7.10
Class Ch-CHF	161,576	10.14	10.41	8.59
Class Ch-GBP	25,855	10.03	10.06	8.46
Class Ch-JPY	28,472,396	7.96	8.28	7.78
Class P	135,936	10.33	10.37	9.40
Class Pdh-GBP	43,221	9.43	9.73	8.67
Class Ph-EUR	11,404	10.78	11.05	9.04
Class Z	761,476	10.26	10.30	9.34
Class Zdh-GBP	28,706	8.26	8.53	7.59
Class Zh-CHF[4]	9,819	9.84	–	8.28
Class Zh-EUR	12,979	9.04	9.28	7.60
Class Zh-USD[2]	9,754	10.36	–	–
Class ZL	262,922	10.36	10.39	9.41
Total net assets (000s)		**US$249,987**	**US$232,107**	**US$202,640**
Capital Group Euro Bond Fund (LUX)				
Class A4	160,615	€18.94	€18.69	€18.35
Class A13	7,284,648	19.04	18.79	18.42
Class A13h-CHF	12,770,400	19.43	19.23	19.12
Class B	2,271,212	16.02	15.87	15.68
Class Bd	38,357	11.91	11.90	11.95
Class C	336,403	20.46	20.18	19.77
Class Cgd	2,519	18.80	18.66	18.78
Class Ch-CHF	149,348	23.06	22.81	22.67
Class Ch-USD	4,414	22.94	21.81	23.74
Class N	31,463	15.12	15.00	14.89
Class P	5,640,624	17.81	17.59	17.30

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Euro Bond Fund (LUX) (continued)				
Class Z	2,676,976	17.69	17.48	17.20
Class Zd	51,080	12.27	12.26	12.32
Class Zh-USD	4,690	19.21	18.30	20.01
Class ZL	35,760	18.78	18.54	18.22
Class ZLd	3,585	17.63	17.61	17.69
Total net assets (000s)		**€587,030**	**€571,033**	**€671,658**
Capital Group Global Corporate Bond Fund (LUX)				
Class A4	1,298,732	US$13.15	US$12.96	US$12.13
Class A4h-NOK	9,224	14.62	14.15	11.74
Class A4h-SGD	953,001	12.98	13.06	11.80
Class A7	833,651	13.17	12.98	12.14
Class A11h-CHF	1,710,148	12.69	13.01	11.11
Class A11h-SGD	8,665,688	12.71	12.78	–
Class A15	208,021,172	13.18	12.98	–
Class A15d	6,694,813	12.77	12.83	–
Class B	9,498,757	12.44	12.30	11.59
Class Bd	533,997	11.25	11.30	11.06
Class Bdh-GBP	53,358	11.44	11.69	10.64
Class Bfdm	19,743,206	10.78	10.92	10.80
Class Bfdmh-AUD	796,154	11.00	10.73	9.89
Class Bfdmh-CNH	1,438,963	10.37	10.35	9.99
Class Bfdmh-EUR	624,990	10.74	11.30	10.07
Class Bfdmh-GBP	786,083	11.43	11.77	10.83
Class Bfdmh-SGD	4,212,652	10.47	10.83	10.35
Class Bh-EUR	149,815	11.37	11.66	9.91
Class Bh-GBP	200,219	12.64	12.70	11.14
Class BL	3,252,341	12.47	12.33	11.60
Class BLfdm	8,918,557	11.18	11.31	11.18
Class BLfdmh-EUR	184,232	11.14	11.71	10.43
Class BLfdmh-GBP	114,563	11.52	11.86	10.90
Class BLfdmh-SGD	17,802,366	10.89	11.25	10.73
Class BLh-EUR	37,697	12.45	12.76	10.82
Class BLh-GBP	19,373	12.87	12.93	11.32
Class BLh-SGD	937,514	12.17	12.27	11.15
Class C	7,999,001	13.47	13.27	12.39
Class Cadmh-AUD	3,263,689	9.46	9.15	8.34
Class Cgdh-EUR	5,751	9.59	9.31	8.76
Class Ch-CHF	184,427	13.32	13.65	11.63
Class Ch-GBP	94,458	13.28	13.30	11.55
Class Ch-JPY	31,166,944	7.73	8.02	7.78
Class P	44,652,640	13.04	12.86	12.06
Class Pd	8,333,903	10.94	11.00	10.76
Class Pdh-EUR	248,879	11.65	12.15	10.72
Class Pdh-GBP	2,878,134	12.61	12.89	11.74
Class Pdh-SGD	150,476	11.70	12.01	11.35
Class Pfdm	5,366,412	11.31	11.42	11.24
Class Pfdmh-GBP	1,191,214	12.37	12.70	11.63
Class Pfdmh-SGD	307,929	10.96	11.30	10.73
Class Ph-AUD	9,442	14.03	13.34	11.65
Class Ph-CHF	14,950,876	12.56	12.89	–
Class Ph-EUR	1,437,909	10.99	11.24	9.49
Class Ph-GBP	1,102,486	13.67	13.71	11.96
Class Ph-SGD	16,904,435	12.57	12.65	11.45
Class S	26,648,605	13.13	12.95	12.12
Class Sd	2,852,839	11.59	11.65	11.40

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global Corporate Bond Fund (LUX) (continued)				
Class Sdh-CHF	8,127	13.08	13.69	–
Class Sdh-EUR	772,799	11.47	11.97	10.55
Class Sdh-GBP	617,898	12.29	12.56	11.44
Class Sfdm	569,330	11.40	11.50	11.29
Class Sh-EUR	3,808,308	13.13	13.43	11.32
Class Z	4,193,103	12.96	12.79	12.00
Class Zd	630,616	10.18	10.24	10.02
Class Zdh-EUR	139,000	12.46	12.93	9.41
Class Zdh-GBP	1,767,950	10.79	11.03	10.04
Class Zgd	24,163	9.70	9.78	9.63
Class Zgdh-GBP	545,894	9.14	9.37	8.58
Class Zh-CHF	11,473,398	12.55	12.89	11.03
Class Zh-EUR	335,161	11.58	11.86	10.02
Class Zh-GBP	445,155	12.85	12.88	11.25
Class ZL	1,144,765	13.08	12.90	12.08
Class ZLd	4,232,837	10.77	10.82	10.59
Class ZLdh-EUR	1,323,406	11.47	11.97	10.55
Class ZLdh-GBP	18,477,434	10.24	10.46	9.53
Class ZLgdh-GBP	26,105,626	12.26	12.55	11.47
Class ZLh-AUD	52,487	13.19	12.53	10.95
Class ZLh-EUR	21,268	13.00	13.30	11.23
Class ZLh-GBP	6,673,017	14.03	14.06	12.26
Total net assets (000s)		**US$6,759,348**	**US$5,485,746**	**US$3,117,430**
Capital Group Future Generations Global Corporate Bond Fund (LUX)				
Class B	5,000	US$11.20	US$11.10	US$10.45
Class Bd	19,259	10.34	10.45	10.21
Class Bdh-EUR	10,001	10.41	10.91	9.61
Class Bdh-GBP	9,540	10.84	11.12	10.09
Class Bfdm	4,739	10.64	10.80	–
Class Bfdmh-CNH	15,728	11.07	11.08	–
Class Bfdmh-EUR	9,470	10.41	10.97	–
Class Bgdm	4,965	10.18	10.32	10.19
Class Bgdmh-EUR	9,934	10.32	10.86	9.66
Class Bgdmh-GBP	9,932	10.59	10.92	10.03
Class Bh-EUR	15,230	11.27	11.60	9.84
Class Bh-GBP	13,628	11.66	11.75	10.29
Class C	5,000	11.44	11.30	10.54
Class P	9,409	11.35	11.22	10.51
Class Pd	5,000	10.36	10.46	10.23
Class Pdh-EUR	9,503	10.90	11.43	10.03
Class Pdh-GBP	12,104	10.78	11.07	10.07
Class Ph-EUR	10,942	11.42	11.72	9.89
Class Ph-GBP	37,571	11.80	11.87	10.34
Class Z	4,855,000	11.32	11.20	10.50
Class Zd	5,000	10.36	10.46	10.22
Class Zdh-GBP	9,995	10.77	11.06	10.06
Class Zh-CHF	9,991	11.13	11.46	9.80
Class Zh-EUR	10,001	11.39	11.70	9.88
Class Zh-GBP	9,995	11.78	11.85	10.33
Class ZL	7,285	11.36	11.23	10.51
Class ZLdh-GBP	9,996	10.78	11.07	10.07
Class ZLgdh-GBP	620,762	10.95	11.26	–
Class ZLh-GBP	9,995	11.82	11.88	10.35
Total net assets (000s)		**US$64,967**	**US$64,344**	**US$52,971**

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group US Corporate Bond Fund (LUX)				
Class A4	12,483	US$13.02	US$12.92	US$12.06
Class A7	12,157	13.06	12.96	12.08
Class B	2,518,800	12.18	12.12	11.39
Class Bd	141,431	10.30	10.48	10.25
Class Bh-EUR	355,479	11.06	11.44	9.68
Class C	4,703	13.23	13.12	12.21
Class Cdh-JPY	13,750	5.28	5.67	5.76
Class Cgdh-EUR	5,525	9.25	9.12	8.54
Class N	43,706	11.63	11.61	10.95
Class Nh-EUR	15,223	10.58	10.96	9.31
Class P	31,446,807	12.88	12.80	11.96
Class Pd	2,770,442	11.33	11.53	11.28
Class Pdh-EUR	8,850	11.17	11.79	10.40
Class Pfdm	94,105	11.11	11.33	11.14
Class Ph-EUR	60,074	12.85	13.25	11.16
Class S	8,014,779	12.96	12.86	12.00
Class Sdh-GBP	8,932	11.98	12.39	11.29
Class Sfdm	4,472	11.18	11.38	11.17
Class Sh-EUR	353,312	12.93	13.33	11.20
Class Z	8,179,377	12.76	12.68	11.86
Class Zd	304,160	9.59	9.75	9.54
Class Zdh-GBP	11,958	11.02	11.40	10.39
Class Zgd	502,774	9.09	9.27	9.13
Class Zh-CHF	7,792	12.14	12.56	10.72
Class Zh-EUR	421,461	11.64	12.01	10.12
Class Zh-SGD	16,194	12.25	12.43	11.22
Class ZL	69,197	12.91	12.82	11.97
Class ZLd	7,250	10.44	10.62	10.39
Total net assets (000s)		**US$702,388**	**US$788,785**	**US$852,100**
Capital Group Global High Income Opportunities (LUX)				
Class A4	18,952	US$63.33	US$62.00	US$55.51
Class A7	814,586	64.24	62.85	56.22
Class A7d[5]	–	–	40.03	38.29
Class A7h-EUR	829,245	61.11	62.09	–
Class B	4,772,704	51.15	50.29	45.47
Class Bd	9,817,032	16.08	16.24	15.53
Class Bdh-EUR	2,172,080	15.76	16.53	14.25
Class Bdh-GBP	44,075	12.08	12.42	11.06
Class Bfdm[4]	1,439,548	28.51	29.00	28.10
Class Bfdmh-AUD	186,392	26.55	26.03	23.55
Class Bfdmh-CNH	28,645	30.62	30.69	29.04
Class Bfdmh-EUR	79,879	25.35	26.78	23.39
Class Bfdmh-GBP	65,237	28.64	29.62	26.73
Class Bfdmh-SGD	470,641	27.63	28.71	26.89
Class Bgd	2,036,178	12.95	13.18	12.80
Class Bgdh-EUR	197,765	32.67	34.52	30.21
Class Bgdh-GBP	82,247	10.09	10.44	9.43
Class Bh-EUR	1,656,520	32.22	32.90	26.80
Class Bh-GBP	18,512	38.27	38.28	32.21
Class Bh-SGD	2,442	48.63	48.80	42.59
Class C	7,259,266	75.70	73.96	65.95
Class Cd	1,129,154	19.59	19.80	18.94
Class Cfdm	4,904,959	59.96	60.58	57.87
Class Cfdmh-JPY	20,586	41.59	44.36	44.04
Class Cgd	1,002	52.87	52.54	50.24

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Global High Income Opportunities (LUX) (continued)				
Class Ch-CHF	22,708	72.08	73.31	59.63
Class Ch-JPY	10,614,836	41.88	43.17	39.94
Class N	556,935	47.07	46.43	42.26
Class Nd	410,178	30.87	31.19	29.83
Class Ndh-EUR	37,909	31.46	33.01	28.46
Class Ngd	22,890	25.55	26.08	25.50
Class Ngdh-EUR	60,575	22.54	23.89	21.05
Class Nh-EUR	219,447	41.65	42.66	34.98
Class P	117,596	62.69	61.40	55.05
Class Pd	1,033	51.86	52.40	50.13
Class Pdh-EUR	11,564	50.56	53.05	45.72
Class Pdh-GBP	19,707	54.45	55.97	49.82
Class Pdm	5,916	45.81	46.28	44.23
Class Pgd	404,509	40.87	41.43	39.90
Class Pgdh-GBP	95,944	39.56	40.79	36.55
Class Ph-EUR	31,477	58.25	59.25	47.86
Class Ph-GBP	856,361	66.35	66.09	55.16
Class Z	2,831,740	60.77	59.56	53.48
Class Zd	1,888,097	27.34	27.62	26.42
Class Zdh-EUR	370,950	30.05	31.54	27.18
Class Zdh-GBP	407,472	20.83	21.41	19.06
Class Zdm	1,803	42.62	43.06	41.15
Class Zgd	475,518	24.09	24.44	23.57
Class Zgdh-GBP	1,510,401	18.39	18.97	17.03
Class Zh-CHF	21,277	55.98	57.12	46.80
Class Zh-EUR	288,157	43.52	44.28	35.84
Class Zh-GBP	40,649	46.35	46.21	38.62
Class ZL	271,017	62.89	61.58	55.17
Class ZLd	67,319	43.63	44.09	42.18
Class ZLh-CHF	4,930	61.45	62.63	51.20
Class ZLh-EUR	3,485	58.19	59.17	47.78
Total net assets (000s)		**US$2,463,686**	**US$2,078,840**	**US$1,588,096**
Capital Group Multi-Sector Income Fund (LUX)				
Class A4	2,101,167	US$12.99	US$12.78	US$11.85
Class A7	188,404	13.01	12.80	11.86
Class A7d	1,380,821	12.31	12.50	–
Class A9h-EUR[2]	7,827	12.77	–	–
Class B	29,564,117	12.64	12.49	11.66
Class Bd	6,604,801	10.49	10.65	10.52
Class Bdh-EUR	6,152,051	10.79	11.37	10.12
Class Bdh-GBP	329,479	11.73	12.11	11.12
Class Bdm	9,571,390	10.40	10.56	10.43
Class Bdmh-CHF	577,706	10.53	11.13	10.02
Class Bdmh-EUR	1,230,488	10.69	11.26	10.02
Class Bdmh-GBP	8,019	12.24	12.59	–
Class Bfdm	19,032,400	10.08	10.29	10.26
Class Bfdmh-AUD	180,576	12.43	12.23	11.40
Class Bfdmh-CNH	1,038,949	9.52	9.58	9.33
Class Bfdmh-EUR	69,377	12.07	12.81	11.51
Class Bfdmh-GBP	122,171	11.91	12.37	11.49
Class Bfdmh-JPY	300,568	10.16	10.95	11.36
Class Bfdmh-SGD	17,403,023	9.93	10.35	9.97
Class Bgdm	7,217,788	10.04	10.24	10.23
Class Bgdmh-AUD	2,331,500	10.50	10.33	9.63
Class Bgdmh-CNH	45,450	11.98	12.05	–

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Bgdmh-SGD	9,332,949	9.74	10.15	9.78
Class Bh-CHF	638,556	12.78	13.13	11.19
Class Bh-EUR	7,247,021	13.01	13.33	11.22
Class Bh-GBP	8,019	12.53	12.59	–
Class Bh-SGD	1,851,612	12.21	12.31	11.10
Class C	76,366	13.12	12.90	11.93
Class Cadmh-AUD	6,802,332	10.90	10.65	9.80
Class Cfdm[2]	18,386	13.05	–	–
Class Cfdmh-JPY[2]	22,259	12.62	–	–
Class Ch-GBP	9,641	13.88	13.87	11.93
Class Ch-JPY[2]	15,196	12.69	–	–
Class N	522,501	12.44	12.32	11.56
Class Nd	138,950	10.60	10.77	10.63
Class Ndh-EUR	110,707	10.63	11.21	9.97
Class Nh-EUR	193,498	12.47	12.82	10.84
Class P	2,632,594	12.95	12.75	11.84
Class Pd	31,047	11.51	11.69	11.54
Class Pdh-EUR	8,389	12.62	13.31	11.68
Class Pdh-GBP	109,903	12.11	12.50	11.49
Class Pdm	792,142	11.40	11.57	11.42
Class Pdmh-CHF	8,888	11.64	12.29	11.07
Class Pdmh-EUR	49,634	12.17	12.78	–
Class Pdmh-GBP	7,851	12.49	12.85	–
Class Pdmh-SGD	48,064	11.92	12.35	–
Class Pfdm	751,825	11.73	11.94	11.84
Class Pfdmh-SGD	127,673	11.74	12.21	11.70
Class Ph-EUR	195,917	13.17	13.47	11.26
Class Ph-GBP	7,851	12.83	12.85	–
Class Ph-SGD	11,258	12.89	12.96	–
Class S	23,314,619	12.99	12.78	11.84
Class Sdm	6,457,060	10.41	10.57	10.44
Class Sdmh-CHF	3,609,312	10.54	11.13	10.03
Class Sdmh-EUR	2,587,678	10.70	11.27	10.03
Class Sfdm	663,981	10.37	10.54	10.44
Class Sfdmh-SGD	350,229	10.20	10.60	10.13
Class Sgdm	6,101,686	10.31	10.48	10.39
Class Sgdmh-AUD	384,401	10.78	10.56	9.77
Class Sgdmh-GBP	11,917,686	11.30	11.68	10.78
Class Sgdmh-SGD	6,049,773	10.00	10.38	9.93
Class Sh-CHF	1,985,689	13.16	13.48	11.39
Class Sh-EUR	5,821,853	13.36	13.65	11.40
Class Sh-GBP	1,287,149	14.21	14.21	12.26
Class Z	11,569,691	12.88	12.69	11.79
Class Zd	3,877,890	10.51	10.67	10.54
Class Zdh-EUR	592,360	10.79	11.38	10.12
Class Zdh-GBP	119,498	11.49	11.86	10.90
Class Zdm	1,092,624	10.55	10.71	10.58
Class Zdmh-CHF	389,370	10.65	11.24	10.13
Class Zdmh-EUR	22,698	10.57	11.13	9.92
Class Zfdm	508,142	10.27	10.46	10.38
Class Zfdmh-SGD	927,818	10.11	10.52	10.09
Class Zgdm	448,880	10.34	10.53	10.46
Class Zh-CHF	2,564,514	13.04	13.37	11.33
Class Zh-EUR	2,391,123	13.24	13.54	11.33
Class Zh-GBP	138,558	14.05	14.07	12.17

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Multi-Sector Income Fund (LUX) (continued)				
Class Zh-SGD	1,015,037	12.45	12.53	11.22
Class ZL	5,581,956	12.95	12.75	11.83
Class ZLd	272,681	10.66	10.82	10.68
Class ZLh-CHF	32,362	13.60	13.93	–
Class ZLh-EUR	91,741	12.93	13.23	11.06
Total net assets (000s)		**US$2,741,286**	**US$2,747,404**	**US$1,583,143**
Capital Group US High Yield Fund (LUX)				
Class A4	3,403	US$14.76	US$14.51	US$13.40
Class A4h-CHF	850,000	14.53	14.87	12.50
Class B	10,970	13.62	13.45	12.53
Class N	25,076	12.79	12.67	11.89
Class P	4,184	14.60	14.37	13.29
Class Z	5,059,099	14.42	14.20	13.15
Class Zd	5,000	9.00	9.14	9.03
Class Zgd	5,000	8.42	8.59	8.55
Class Zgdh-GBP[4]	6,947	14.25	–	7.75
Class Zh-CHF	8,828	14.09	14.44	12.19
Class ZL	98,273	14.65	14.41	13.32
Class ZLd	137,344	10.22	10.38	10.26
Total net assets (000s)		**US$89,031**	**US$87,738**	**US$76,364**
Capital Group Emerging Markets Debt Fund (LUX)				
Class A4	1,096,100	US$21.57	US$21.00	US$18.01
Class A4h-CHF[5]	–	–	20.42	16.72
Class A4h-EUR	3,189,582	19.69	19.53	15.90
Class A7	15,864,972	21.71	21.12	18.11
Class A7h-CHF[2]	3,758,083	21.27	–	–
Class A7h-EUR	3,133,512	21.40	21.63	–
Class A9[2]	5,945,626	21.71	–	–
Class A15	31,245,195	22.20	21.59	18.48
Class B	2,294,750	18.23	17.83	15.46
Class Bd	31,093	8.43	8.48	7.82
Class Bfdm	2,536	12.94	13.10	12.23
Class Bgdh-EUR	38,588	12.13	12.53	11.14
Class P	5,619	21.35	20.80	17.88
Class Pd	2,567	20.32	20.44	–
Class S	5,856,246	21.58	21.00	–
Class Sd	273,540	20.81	20.94	–
Class Z	2,115,725	20.57	20.05	17.26
Class Zd	661,679	9.58	9.65	8.89
Class Zh-EUR	31,589	19.62	19.49	15.92
Class ZL	137,551	21.41	20.85	17.91
Class ZLd	72,561	14.48	14.57	13.44
Total net assets (000s)		**US$1,629,949**	**US$1,641,522**	**US$1,167,145**
Capital Group Emerging Markets Local Currency Debt Fund (LUX)				
Class A4	8,903,863	US$14.87	US$14.44	US$11.97
Class A4d	9,674,043	11.07	11.13	9.96
Class A7	62,258,698	14.99	14.55	12.06
Class A9[4]	6,768,780	15.08	–	–
Class A11	4,441	15.09	14.64	12.13
Class A11d	5,252,629	9.99	10.04	8.98
Class A13	29,292,599	15.10	14.65	12.13
Class A15	32,653,029	15.11	14.66	–
Class A15d[2]	12,069,989	15.03	–	–
Class B	2,577,425	12.85	12.54	10.51

	Shares outstanding as at 30 June 2026	NAV per share as at 30 June 2026	NAV per share as at 31 December 2025	NAV per share as at 31 December 2024
Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)				
Class Bd	1,740,870	5.72	5.75	5.14
Class Bgd	308,474	9.07	9.19	8.35
Class Bh-EUR	68,569	11.05	11.20	8.51
Class C	2,074,595	16.48	15.97	13.19
Class Cgdm	4,293,547	13.14	13.13	11.72
Class N	258,328	11.99	11.74	9.90
Class Ngd	244,529	6.03	6.12	5.60
Class P	30,458,578	14.72	14.31	11.89
Class Pd	3,569	14.31	14.31	–
Class Ph-CHF	7,035	14.17	14.35	–
Class Ph-EUR	4,304,394	14.64	14.78	11.13
Class Z	10,893,367	14.44	14.05	11.69
Class Zd	3,389,375	6.98	7.02	6.28
Class Zh-EUR	1,024,261	12.42	12.55	9.47
Class ZL	84,474	14.78	14.36	11.92
Class ZLd	191,253	9.96	10.01	8.95
Class ZLgdm	2,070,793	12.82	12.92	11.60
Total net assets (000s)		**US$3,321,002**	**US$2,448,680**	**US$1,588,940**

[1] The net asset value (NAV) per share was adjusted as at 30 June 2026. Details on the swing pricing adjustment can be found under note 2i to the financial statements.
[2] This share class was launched during the period.
[3] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.
[4] This share class was reactivated during the period.
[5] This share class was liquidated during the period.
[6] Effective 21 January 2026, Share class renamed from Class Yd to Class ZLd.
[7] Effective 21 Janaury 2026, Share class renamed from Class Ydh-AUD to Class ZLdh-AUD.

Portfolio breakdown‡

As at 30 June 2026

Capital Group New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.42
Industrials	13.54
Consumer Discretionary	11.62
Health Care	10.57
Financials	10.04
Communication Services	9.27
Consumer Staples	4.12
Materials	3.32
Energy	1.62
Utilities	1.23
Real Estate	0.99
Total Investments	**97.74**
Cash and Other Assets/(Liabilities)	2.26
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.58
France	6.43
United Kingdom	6.17
Japan	5.13
Taiwan, Province Of China	4.97
Canada	3.46
Korea, Republic Of	3.38
Netherlands	3.12
Germany	2.23
Switzerland	1.59
Denmark	1.47
Italy	1.43
China	1.18
Spain	0.77
Hong Kong	0.67
Ireland	0.60
India	0.54
Singapore	0.47
Mexico	0.35
Australia	0.31
Sweden	0.29
South Africa	0.24
Finland	0.14
Belgium	0.14
Brazil	0.08
Total Investments	**97.74**
Cash and Other assets/(liabilities)	2.26
Total	**100.00**

Capital Group Future Generations Global Opportunities Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	46.83
Industrials	11.06
Health Care	10.90
Financials	7.91
Communication Services	5.91
Utilities	3.60
Materials	3.23
Mutual Funds	2.49
Consumer Staples	2.43
Consumer Discretionary	2.18
Real Estate	2.10
Total Investments	**98.64**
Cash and Other Assets/(Liabilities)	1.36
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.91
Taiwan, Province Of China	7.41
Korea, Republic Of	7.27
Japan	3.62
United Kingdom	3.16
Luxembourg	2.49
Switzerland	2.41
Canada	1.84
Italy	1.72
Belgium	1.31
Germany	1.24
Netherlands	1.16
Spain	1.16
France	1.05
Denmark	0.92
Greece	0.72
South Africa	0.55
Peru	0.51
China	0.50
Israel	0.44
Hong Kong	0.26
Brazil	0.24
India	0.22
United Arab Emirates	0.19
Australia	0.12
Saudi Arabia	0.09
Ireland	0.09
Sweden	0.04
Total Investments	**98.64**
Cash and Other assets/(liabilities)	1.36
Total	**100.00**

‡ Refer to the footnotes at the end of the Portfolio breakdown.

Capital Group Global Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	32.01
Industrials	17.53
Financials	12.15
Health Care	7.34
Communication Services	7.10
Consumer Discretionary	6.48
Utilities	4.44
Consumer Staples	3.87
Materials	2.38
Energy	2.04
Real Estate	0.95
Mutual Funds	0.77
Total Investments	**97.06**
Cash and Other Assets/(Liabilities)	2.94
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.16
France	8.19
Japan	6.90
United Kingdom	5.54
Taiwan, Province Of China	4.29
Netherlands	3.24
Germany	3.13
Korea, Republic Of	3.13
Canada	1.81
Italy	1.16
Singapore	1.12
Switzerland	1.10
China	1.05
Spain	0.92
Denmark	0.83
Luxembourg	0.77
Sweden	0.66
Hong Kong	0.59
Ireland	0.34
Mexico	0.08
Belgium	0.05
Total Investments	**97.06**
Cash and Other assets/(liabilities)	2.94
Total	**100.00**

Capital Group World Growth and Income (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	29.02
Industrials	13.72
Financials	10.86
Communication Services	9.19
Health Care	7.06
Materials	6.88
Consumer Discretionary	6.83
Consumer Staples	4.66
Energy	3.92
Utilities	3.52
Real Estate	0.78
Mutual Funds	0.51
Government	0.20
Total Investments	**97.15**
Cash and Other Assets/(Liabilities)	2.85
Total	**100.00**

Capital Group World Growth and Income (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.11
Taiwan, Province Of China	6.90
United Kingdom	6.65
France	4.23
Japan	3.97
Canada	3.12
Brazil	2.47
Netherlands	2.21
Germany	1.91
China	1.88
Italy	1.83
Korea, Republic Of	1.53
Switzerland	1.47
Spain	1.02
Denmark	1.02
Sweden	0.78
Hong Kong	0.65
Singapore	0.56
Luxembourg	0.51
Peru	0.39
India	0.29
Ireland	0.28
Finland	0.27
Austria	0.19
Australia	0.19
South Africa	0.17
Saudi Arabia	0.15
Mexico	0.13
Portugal	0.09
Belgium	0.08
United Arab Emirates	0.05
Israel	0.03
Thailand	0.02
Total Investments	**97.15**
Cash and Other assets/(liabilities)	2.85
Total	**100.00**

Capital Group World Dividend Growers (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	19.82
Information Technology	13.40
Industrials	11.84
Health Care	11.16
Consumer Staples	10.23
Utilities	7.89
Consumer Discretionary	6.40
Energy	6.15
Materials	5.30
Real Estate	3.89
Communication Services	2.98
Total Investments	**99.06**
Cash and Other Assets/(Liabilities)	0.94
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.54
France	8.09
United Kingdom	8.06
Japan	5.26
Taiwan, Province Of China	4.44
Switzerland	2.96
Spain	2.73
Canada	2.35
Germany	2.14
Italy	1.37
Sweden	1.35
Singapore	1.13
Korea, Republic Of	1.06
China	0.95
Denmark	0.94
Netherlands	0.66
Ireland	0.54
Australia	0.53
Finland	0.34
Hong Kong	0.25
Belgium	0.19
United Arab Emirates	0.11
Brazil	0.04
South Africa	0.03
Total Investments	**99.06**
Cash and Other assets/(liabilities)	0.94
Total	**100.00**

Capital Group New Economy Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	46.83
Industrials	12.12
Health Care	10.71
Consumer Discretionary	8.63
Communication Services	7.51
Financials	6.93
Materials	2.64
Energy	0.99
Consumer Staples	0.78
Real Estate	0.34
Total Investments	**97.48**
Cash and Other Assets/(Liabilities)	2.52
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	64.03
Taiwan, Province Of China	8.40
Korea, Republic Of	6.03
United Kingdom	3.20
Japan	2.56
Germany	1.93
Netherlands	1.75
Canada	1.59
Hong Kong	1.42
Belgium	1.41
Switzerland	1.04
France	0.75
Italy	0.67
Israel	0.63
Peru	0.63
China	0.50
Denmark	0.47
Spain	0.22
Brazil	0.13
Sweden	0.12
Total Investments	**97.48**
Cash and Other assets/(liabilities)	2.52
Total	**100.00**

Capital Group New World Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.83
Financials	14.69
Industrials	10.91
Consumer Discretionary	7.80
Communication Services	7.70
Materials	7.64
Health Care	3.49
Consumer Staples	3.16
Energy	1.99
Utilities	1.85
Government	1.84
Real Estate	1.02
Mutual Funds	0.15
Total Investments	**97.07**
Cash and Other Assets/(Liabilities)	2.93
Total	**100.00**

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	15.16
Taiwan, Province Of China	13.38
Korea, Republic Of	13.07
China	11.65
India	7.61
Brazil	5.38
Japan	3.94
United Kingdom	3.16
South Africa	2.25
Canada	1.79
Mexico	1.76
France	1.74
Philippines	1.55
United Arab Emirates	1.42
Spain	1.27
Netherlands	1.24
Hong Kong	1.07
Greece	0.95
Switzerland	0.80
Turkey	0.78
Thailand	0.75
Saudi Arabia	0.73
Poland	0.54
Peru	0.46
Denmark	0.44
Singapore	0.44
Panama	0.40
Germany	0.39
Italy	0.37
Argentina	0.32
Hungary	0.28
Indonesia	0.24
Malaysia	0.21
Israel	0.16
Egypt	0.16
Luxembourg	0.15
Belgium	0.14
Kazakhstan	0.14
Austria	0.13
Colombia	0.12
Vietnam	0.09
Qatar	0.06
Chile	0.05
Czech Republic	0.05
Angola	0.05
Nigeria	0.04
Romania	0.03
Kenya	0.02
Benin	0.02
Oman	0.02
Honduras	0.02
Macao	0.02
Gabon	0.02

Capital Group New World Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Morocco	0.02
Sweden	0.01
Supranational	0.01
Total Investments	**97.07**
Cash and Other assets/(liabilities)	2.93
Total	**100.00**

Capital Group Emerging Markets Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.49
Financials	20.02
Industrials	10.06
Communication Services	7.73
Consumer Discretionary	7.26
Health Care	4.94
Materials	3.94
Consumer Staples	2.55
Real Estate	2.29
Energy	2.18
Utilities	0.42
Mutual Funds	0.10
Total Investments	**95.98**
Cash and Other Assets/(Liabilities)	4.02
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Korea, Republic Of	21.03
China	20.42
Taiwan, Province Of China	19.02
India	12.12
Brazil	5.23
Mexico	3.29
South Africa	2.77
United Arab Emirates	2.54
Philippines	2.37
Poland	1.25
United States of America	0.97
Hong Kong	0.79
Slovenia	0.70
Thailand	0.69
Turkey	0.68
Indonesia	0.68
Malaysia	0.39
Kazakhstan	0.33
Saudi Arabia	0.32
Canada	0.29
Luxembourg	0.10
Total Investments	**95.98**
Cash and Other assets/(liabilities)	4.02
Total	**100.00**

Capital Group Asian Horizon Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	41.61
Financials	13.47
Communication Services	9.86
Industrials	8.85
Mutual Funds	6.35
Consumer Discretionary	6.12
Health Care	2.84
Consumer Staples	2.49
Real Estate	1.94
Energy	1.63
Materials	1.19
Utilities	1.18
Total Investments	**97.53**
Cash and Other Assets/(Liabilities)	2.47
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Korea, Republic Of	25.56
China	22.76
Taiwan, Province Of China	14.67
India	8.35
Luxembourg	6.35
Hong Kong	5.89
Singapore	3.62
Philippines	3.02
Thailand	1.64
Japan	1.31
Indonesia	1.05
United States of America	0.87
Vietnam	0.86
United Kingdom	0.82
Italy	0.76
Total Investments	**97.53**
Cash and Other assets/(liabilities)	2.47
Total	**100.00**

Capital Group Japan Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	30.37
Information Technology	16.65
Financials	14.01
Consumer Discretionary	11.63
Communication Services	7.30
Materials	6.81
Health Care	6.03
Consumer Staples	2.17
Real Estate	1.79
Utilities	0.85
Energy	0.44
Total Investments	**98.05**
Cash and Other Assets/(Liabilities)	1.95
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
Japan	98.05
Total Investments	**98.05**
Cash and Other assets/(liabilities)	1.95
Total	**100.00**

Capital Group European Opportunities (LUX) (in liquidation)[1]

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	21.74
Financials	19.69
Information Technology	18.99
Consumer Discretionary	11.73
Health Care	7.53
Materials	5.98
Consumer Staples	4.22
Energy	3.80
Utilities	2.47
Mutual Funds	1.98
Communication Services	1.33
Total Investments	**99.46**
Cash and Other Assets/(Liabilities)	0.54
Total	**100.00**

Capital Group European Opportunities (LUX) (in liquidation)[1] (continued)

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	27.74
France	17.89
Germany	13.84
Netherlands	10.71
Greece	4.77
Switzerland	4.31
Italy	4.21
Denmark	3.60
Ireland	3.04
Austria	2.84
Sweden	2.43
Spain	2.01
Norway	1.31
Belgium	0.45
United States of America	0.31
Total Investments	**99.46**
Cash and Other assets/(liabilities)	0.54
Total	**100.00**

Capital Group European Core Equity Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Industrials	22.89
Financials	20.50
Information Technology	10.36
Health Care	9.07
Consumer Discretionary	8.64
Utilities	7.25
Materials	6.20
Consumer Staples	4.94
Communication Services	3.65
Energy	3.29
Total Investments	**96.79**
Cash and Other Assets/(Liabilities)	3.21
Total	**100.00**

Capital Group European Core Equity Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	27.20
France	19.58
Germany	12.59
Netherlands	8.87
Spain	8.50
Switzerland	6.60
Italy	6.33
Denmark	2.48
Sweden	2.41
Belgium	0.96
Ireland	0.66
Norway	0.61
Total Investments	**96.79**
Cash and Other assets/(liabilities)	3.21
Total	**100.00**

Capital Group AMCAP Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	35.64
Consumer Discretionary	15.61
Communication Services	13.10
Industrials	12.14
Health Care	11.45
Financials	6.67
Materials	1.70
Consumer Staples	1.33
Real Estate	0.12
Energy	0.11
Total Investments	**97.87**
Cash and Other Assets/(Liabilities)	2.13
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	92.59
Taiwan, Province Of China	3.51
France	0.43
Italy	0.39
Netherlands	0.29
Canada	0.27
United Kingdom	0.25
Brazil	0.14
Total Investments	**97.87**
Cash and Other assets/(liabilities)	2.13
Total	**100.00**

Capital Group Investment Company of America (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	34.49
Consumer Discretionary	12.05
Communication Services	11.13
Industrials	10.94
Health Care	9.91
Financials	8.49
Utilities	2.72
Materials	2.45
Consumer Staples	2.20
Energy	1.73
Real Estate	1.53
Total Investments	**97.64**
Cash and Other Assets/(Liabilities)	2.36
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	90.34
Taiwan, Province Of China	2.76
Japan	1.76
United Kingdom	1.23
Netherlands	0.65
Canada	0.59
Germany	0.31
Total Investments	**97.64**
Cash and Other assets/(liabilities)	2.36
Total	**100.00**

Capital Group Capital Income Builder (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.68
Information Technology	12.33
Industrials	9.35
Health Care	9.03
Consumer Staples	8.64
Utilities	7.33
Government	6.87
Consumer Discretionary	5.89
Energy	4.70
Communication Services	3.87
Materials	3.46
Mortgage Backed	3.10
Real Estate	2.34
Mutual Funds	2.06
Asset Backed	0.26
Municipals	–
Total Investments	**96.91**
Cash and Other Assets/(Liabilities)	3.09
Total	**100.00**

Capital Group Capital Income Builder (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	57.01
United Kingdom	7.69
France	4.51
Taiwan, Province Of China	4.37
Japan	3.64
Canada	2.68
Luxembourg	2.06
Germany	2.00
Switzerland	1.82
Spain	1.79
Singapore	1.63
Korea, Republic Of	1.55
Italy	1.01
Sweden	0.87
China	0.74
Brazil	0.67
Netherlands	0.65
Denmark	0.50
Hong Kong	0.44
India	0.30
Ireland	0.26
Australia	0.22
Mexico	0.13
Finland	0.10
United Arab Emirates	0.09
Belgium	0.07
Kazakhstan	0.06
Israel	0.03
South Africa	0.01
Zambia	0.01
Total Investments	**96.91**
Cash and Other assets/(liabilities)	3.09
Total	**100.00**

Capital Group Global Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	21.18
Financials	14.54
Information Technology	12.46
Industrials	9.70
Consumer Discretionary	7.32
Health Care	6.92
Utilities	5.64
Communication Services	3.90
Energy	3.83
Consumer Staples	3.07
Mortgage Backed	2.79
Materials	2.59
Mutual Funds	2.07
Asset Backed	0.24
Real Estate	0.10
Municipals	0.03
Total Investments	**96.38**
Cash and Other Assets/(Liabilities)	3.62
Total	**100.00**

Capital Group Global Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.89
United Kingdom	7.98
Japan	6.22
Taiwan, Province Of China	5.20
Canada	3.97
France	2.49
Luxembourg	2.07
Brazil	1.95
Germany	1.81
Austria	1.57
Italy	1.45
Denmark	1.14
Spain	1.05
Poland	0.91
Switzerland	0.87
Mexico	0.81
Singapore	0.76
Supranational	0.73
Sweden	0.68
Peru	0.60
China	0.60
Hong Kong	0.49
Australia	0.48
Colombia	0.46
Korea, Republic Of	0.45
Hungary	0.38
Greece	0.19
Malaysia	0.16
Indonesia	0.15
Panama	0.12
Belgium	0.10
Czech Republic	0.09
Macao	0.07
Portugal	0.06
Saudi Arabia	0.06
South Africa	0.06
Thailand	0.06
Netherlands	0.05
Finland	0.05
Chile	0.04
Norway	0.03
Bulgaria	0.03
Ireland	0.02
Estonia	0.02
Philippines	0.01
Total Investments	**96.38**
Cash and Other assets/(liabilities)	3.62
Total	**100.00**

Capital Group Future Generations Global Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	32.40
Government	18.91
Health Care	8.68
Financials	8.46
Industrials	8.28
Communication Services	4.66
Utilities	3.52
Mortgage Backed	3.12
Materials	2.20
Consumer Staples	1.77
Consumer Discretionary	1.62
Real Estate	1.48
Mutual Funds	0.78
Total Investments	**95.88**
Cash and Other Assets/(Liabilities)	4.12
Total	**100.00**

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.92
Korea, Republic Of	5.56
Taiwan, Province Of China	5.06
United Kingdom	4.11
Japan	4.04
Canada	2.69
Italy	2.57
Germany	2.05
Switzerland	1.89
Spain	1.59
France	1.50
Peru	1.13
Supranational	1.04
Greece	0.98
China	0.97
Hungary	0.93
Belgium	0.89
Brazil	0.88
Netherlands	0.79
Luxembourg	0.78
Denmark	0.75
South Africa	0.38
Australia	0.36
Israel	0.30
Honduras	0.28
Portugal	0.27
Ireland	0.26
Chile	0.22
Indonesia	0.21
Thailand	0.21
Hong Kong	0.18
Egypt	0.17
India	0.15
Czech Republic	0.14
United Arab Emirates	0.14
Panama	0.12
Malaysia	0.12
Norway	0.06
Saudi Arabia	0.06
Mexico	0.05
Finland	0.05
Sweden	0.03
Total Investments	**95.88**
Cash and Other assets/(liabilities)	4.12
Total	**100.00**

Capital Group Global New Perspective Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	31.30
Industrials	14.14
Consumer Discretionary	11.54
Health Care	10.40
Financials	9.62
Communication Services	9.10
Consumer Staples	4.98
Materials	3.04
Energy	1.70
Utilities	1.01
Real Estate	0.91
Total Investments	**97.74**
Cash and Other Assets/(Liabilities)	2.26
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.79
France	6.84
United Kingdom	6.10
Taiwan, Province Of China	4.92
Japan	4.90
Canada	3.71
Korea, Republic Of	3.38
Netherlands	3.15
Germany	2.09
Switzerland	1.51
Denmark	1.44
Italy	1.37
China	1.17
Spain	0.74
Hong Kong	0.64
Ireland	0.59
India	0.54
Singapore	0.43
Mexico	0.31
Australia	0.30
Sweden	0.27
South Africa	0.24
Finland	0.14
Belgium	0.12
Brazil	0.05
Total Investments	**97.74**
Cash and Other assets/(liabilities)	2.26
Total	**100.00**

Capital Group Global Screened Allocation Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	20.98
Financials	15.41
Information Technology	12.52
Industrials	8.38
Consumer Discretionary	7.64
Health Care	7.17
Utilities	6.57
Communication Services	4.19
Consumer Staples	3.32
Materials	3.08
Mortgage Backed	2.81
Energy	2.06
Mutual Funds	1.88
Asset Backed	0.23
Real Estate	0.11
Total Investments	**96.35**
Cash and Other Assets/(Liabilities)	3.65
Total	**100.00**

Capital Group Global Screened Allocation Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	51.19
United Kingdom	6.16
Japan	5.36
Taiwan, Province Of China	5.24
Canada	3.31
France	2.76
Brazil	2.53
Italy	2.17
Luxembourg	1.88
Germany	1.62
Austria	1.57
Switzerland	1.15
Denmark	1.15
Singapore	1.13
Poland	0.92
Mexico	0.88
Sweden	0.85
Spain	0.85
Supranational	0.71
China	0.70
Hong Kong	0.68
Peru	0.63
Colombia	0.40
Korea, Republic Of	0.40
Hungary	0.40
Australia	0.35
Greece	0.23
Indonesia	0.17
Panama	0.14
Malaysia	0.11
Belgium	0.11
Saudi Arabia	0.09
Thailand	0.09
Czech Republic	0.09
Portugal	0.07
Finland	0.06
South Africa	0.06
Ireland	0.03
Netherlands	0.03
Estonia	0.03
Philippines	0.03
Bulgaria	0.02
Total Investments	**96.35**
Cash and Other assets/(liabilities)	3.65
Total	**100.00**

Capital Group American Balanced Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Information Technology	21.06
Government	15.98
Financials	11.32
Health Care	8.65
Consumer Discretionary	6.99
Communication Services	6.37
Industrials	5.12
Mortgage Backed	4.42
Energy	3.96
Materials	2.97
Utilities	2.60
Consumer Staples	2.40
Mutual Funds	2.31
Real Estate	1.19
Asset Backed	0.89
Municipals	0.06
Total Investments	**96.29**
Cash and Other Assets/(Liabilities)	3.71
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	82.33
Taiwan, Province Of China	3.24
Luxembourg	2.31
Canada	2.10
United Kingdom	1.55
France	0.97
Switzerland	0.72
Korea, Republic Of	0.68
Netherlands	0.64
Germany	0.41
Mexico	0.31
Peru	0.26
Japan	0.22
Denmark	0.11
Ireland	0.07
Brazil	0.07
Spain	0.07
Greece	0.07
South Africa	0.04
Saudi Arabia	0.04
Italy	0.02
United Arab Emirates	0.02
Belgium	0.02
Philippines	0.01
Norway	0.01
Total Investments	**96.29**
Cash and Other assets/(liabilities)	3.71
Total	**100.00**

Capital Group Emerging Markets Total Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	35.85
Financials	13.22
Information Technology	9.13
Mutual Funds	7.33
Energy	5.95
Communication Services	5.31
Materials	4.24
Consumer Staples	3.87
Consumer Discretionary	3.85
Industrials	3.10
Utilities	2.51
Health Care	1.41
Real Estate	0.34
Total Investments	**96.11**
Cash and Other Assets/(Liabilities)	3.89
Total	**100.00**

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
China	7.83
Mexico	7.76
Luxembourg	7.34
Brazil	6.37
South Africa	5.82
United States of America	5.11
Taiwan, Province Of China	4.84
Korea, Republic Of	4.63
India	4.38
Colombia	3.41
United Arab Emirates	2.44
France	2.08
Peru	2.00
Hong Kong	1.91
Poland	1.80
Kazakhstan	1.63
United Kingdom	1.62
Saudi Arabia	1.59
Thailand	1.58
Indonesia	1.54
Netherlands	1.41
Turkey	1.33
Hungary	1.28
Dominican Republic	1.25
Romania	1.17
Japan	1.13
Malaysia	1.05
Egypt	0.92
Philippines	0.79
Canada	0.77
Morocco	0.75
Singapore	0.72
Nigeria	0.54
Slovenia	0.52
Belgium	0.49
Panama	0.48
Kuwait	0.47
Chile	0.44
Czech Republic	0.38
Ivory Coast	0.36
Argentina	0.35
Bulgaria	0.34
Angola	0.34
Senegal	0.33
Uruguay	0.29
Kenya	0.28
Gabon	0.25
Supranational	0.24
Denmark	0.24
Sweden	0.22
Serbia	0.19
Mongolia	0.16

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Honduras	0.16
Benin	0.14
Republic Of North Macedonia	0.11
Macao	0.10
Albania	0.10
Vietnam	0.08
Lithuania	0.07
Tanzania, United Republic Of	0.06
Israel	0.06
Bosnia and Herzegovina	0.03
Guatemala	0.02
Greece	0.02
Total Investments	**96.11**
Cash and Other assets/(liabilities)	3.89
Total	**100.00**

Capital Group Global Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	49.24
Mortgage Backed	11.03
Financials	10.72
Mutual Funds	6.67
Utilities	4.80
Consumer Discretionary	3.02
Communication Services	2.35
Industrials	1.88
Health Care	1.35
Energy	1.13
Materials	1.07
Information Technology	0.98
Consumer Staples	0.87
Real Estate	0.42
Asset Backed	0.28
Municipals	0.05
Total Investments	**95.86**
Cash and Other Assets/(Liabilities)	4.14
Total	**100.00**

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	33.18
United Kingdom	7.02
Luxembourg	6.67
France	4.79
Italy	4.07
Germany	3.92
Japan	3.56
Spain	3.30
Australia	3.06
Peru	2.90
Hungary	2.28
China	2.19
Supranational	2.03
Mexico	1.91
Korea, Republic Of	1.65
Greece	1.64
Canada	1.60
Colombia	1.26
Indonesia	0.88
Belgium	0.80
Portugal	0.61
Saudi Arabia	0.52
Netherlands	0.49
Chile	0.47
Denmark	0.44
Macao	0.43
Panama	0.40
New Zealand	0.35
Sweden	0.32
Ireland	0.32
Czech Republic	0.28
Croatia	0.26
Poland	0.21
Malaysia	0.21
Thailand	0.21
Hong Kong	0.20
Switzerland	0.19
Slovenia	0.19
Bulgaria	0.18
Austria	0.17
Latvia	0.14
Lithuania	0.12
Morocco	0.11
Philippines	0.08
Norway	0.05
Singapore	0.05
India	0.05
United Arab Emirates	0.04
Kazakhstan	0.03
Bermuda	0.02
Finland	0.01
Total Investments	**95.86**
Cash and Other assets/(liabilities)	4.14

Capital Group Global Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Total	**100.00**

Capital Group Global Intermediate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	50.07
Mortgage Backed	13.33
Financials	6.75
Mutual Funds	5.32
Energy	3.27
Utilities	3.13
Communication Services	2.71
Consumer Staples	2.35
Asset Backed	2.02
Industrials	1.73
Consumer Discretionary	1.45
Health Care	1.30
Materials	0.50
Information Technology	0.48
Total Investments	**94.41**
Cash and Other Assets/(Liabilities)	5.59
Total	**100.00**

Capital Group Global Intermediate Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.07
Mexico	7.32
Supranational	6.31
Italy	5.96
Luxembourg	5.40
United Kingdom	4.57
Japan	3.80
Hungary	3.35
France	2.20
Greece	2.12
Colombia	2.11
Spain	1.94
Peru	1.69
Canada	1.50
Germany	1.38
Australia	1.26
Ireland	1.02
Indonesia	0.88
Korea, Republic Of	0.57
Czech Republic	0.48
Denmark	0.37
Saudi Arabia	0.35
Portugal	0.28
Chile	0.24
Slovenia	0.23
Malaysia	0.20
Poland	0.19
Hong Kong	0.16
China	0.14
Switzerland	0.11
Belgium	0.11
South Africa	0.10
Total Investments	**94.41**
Cash and Other assets/(liabilities)	5.59
Total	**100.00**

Capital Group Global Total Return Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	35.64
Financials	11.53
Mortgage Backed	7.97
Energy	5.97
Utilities	5.74
Consumer Discretionary	5.24
Materials	4.59
Communication Services	3.91
Consumer Staples	2.84
Industrials	2.39
Real Estate	2.31
Health Care	2.18
Mutual Funds	2.06
Asset Backed	1.76
Information Technology	0.88
Total Investments	**95.01**
Cash and Other Assets/(Liabilities)	4.99
Total	**100.00**

Capital Group Global Total Return Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	43.46
Brazil	7.32
United Kingdom	3.45
Colombia	3.36
Peru	3.05
Hungary	3.02
Mexico	2.69
Japan	2.57
France	2.32
Australia	2.11
Luxembourg	2.06
Spain	1.65
Germany	1.65
Supranational	1.50
Greece	1.20
South Africa	1.08
Italy	1.01
India	0.92
Korea, Republic Of	0.90
Indonesia	0.81
Philippines	0.76
Panama	0.74
Lithuania	0.63
Hong Kong	0.53
Egypt	0.49
Macao	0.48
Denmark	0.47
Canada	0.46
Kazakhstan	0.40
Israel	0.38
Nigeria	0.32
Chile	0.29
Albania	0.26
New Zealand	0.26
Malaysia	0.25
Portugal	0.25
Thailand	0.24
Ireland	0.20
Czech Republic	0.18
Belgium	0.18
Saudi Arabia	0.16
Norway	0.15
Poland	0.15
Angola	0.14
United Arab Emirates	0.12
Turkey	0.10
China	0.08
Ghana	0.08
Netherlands	0.05
Republic Of North Macedonia	0.05
Bulgaria	0.02
Zambia	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Total Investments	**95.01**
Cash and Other assets/(liabilities)	4.99
Total	**100.00**

Capital Group Euro Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	60.91
Financials	18.40
Utilities	3.59
Industrials	2.91
Consumer Discretionary	2.76
Communication Services	1.82
Health Care	1.66
Materials	1.18
Consumer Staples	0.61
Real Estate	0.57
Energy	0.40
Information Technology	0.34
Total Investments	**95.15**
Cash and Other Assets/(Liabilities)	4.85
Total	**100.00**

Capital Group Euro Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
France	16.69
Supranational	11.11
Italy	10.26
United States of America	9.68
Spain	9.62
Germany	8.10
Greece	5.14
United Kingdom	2.82
Belgium	2.73
Hungary	2.25
Sweden	1.64
Portugal	1.43
Lithuania	1.26
Austria	1.20
Netherlands	1.17
Ireland	1.07
Romania	1.03
Canada	0.72
Korea, Republic Of	0.69
Indonesia	0.66
Mexico	0.66
Denmark	0.56
Switzerland	0.55
Czech Republic	0.55
Finland	0.50
Australia	0.47
Morocco	0.42
Albania	0.39
Slovenia	0.35
Israel	0.33
Norway	0.30
Bulgaria	0.26
Japan	0.17
Cyprus	0.11
South Africa	0.10
Poland	0.08
Croatia	0.08
Total Investments	**95.15**
Cash and Other assets/(liabilities)	4.85
Total	**100.00**

Capital Group Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	35.16
Health Care	12.66
Utilities	9.26
Communication Services	8.42
Consumer Discretionary	7.40
Industrials	6.60
Information Technology	6.13
Materials	3.24
Consumer Staples	3.14
Energy	2.30
Real Estate	1.57
Government	1.20
Mortgage Backed	0.11
Total Investments	**97.19**
Cash and Other Assets/(Liabilities)	2.81
Total	**100.00**

Capital Group Global Corporate Bond Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	65.63
France	5.30
Spain	3.85
United Kingdom	3.83
Germany	3.19
Greece	2.67
Canada	2.03
Italy	1.88
Japan	1.07
Switzerland	0.98
Belgium	0.86
Australia	0.65
Sweden	0.61
Hong Kong	0.53
Denmark	0.53
Saudi Arabia	0.53
Korea, Republic Of	0.50
China	0.47
South Africa	0.39
Ireland	0.34
Netherlands	0.19
India	0.19
Indonesia	0.16
Malaysia	0.14
Poland	0.13
Slovenia	0.11
Thailand	0.10
Hungary	0.10
Macao	0.09
Singapore	0.08
Mexico	0.04
Norway	0.01
Philippines	0.01
Total Investments	**97.19**
Cash and Other assets/(liabilities)	2.81
Total	**100.00**

Capital Group Future Generations Global Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	37.55
Health Care	14.48
Utilities	11.37
Communication Services	7.78
Industrials	6.99
Mutual Funds	5.42
Information Technology	5.32
Consumer Discretionary	5.10
Consumer Staples	1.69
Government	1.14
Real Estate	0.80
Total Investments	**97.64**
Cash and Other Assets/(Liabilities)	2.36
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	47.86
United Kingdom	6.86
Italy	5.69
Luxembourg	5.42
France	5.31
Germany	5.10
Switzerland	4.26
Greece	3.73
Spain	2.72
Denmark	2.26
Slovenia	1.96
Ireland	1.41
Korea, Republic Of	1.34
Thailand	1.24
Portugal	0.89
Canada	0.74
Philippines	0.43
Malaysia	0.42
Total Investments	**97.64**
Cash and Other assets/(liabilities)	2.36
Total	**100.00**

Capital Group US Corporate Bond Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	31.13
Health Care	18.24
Utilities	8.87
Information Technology	7.56
Communication Services	7.25
Consumer Discretionary	6.50
Industrials	4.86
Government	3.55
Consumer Staples	3.10
Energy	2.08
Materials	1.96
Real Estate	1.86
Total Investments	**96.96**
Cash and Other Assets/(Liabilities)	3.04
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	87.49
France	2.27
Germany	1.93
Japan	1.50
Canada	1.32
United Kingdom	1.13
Spain	0.41
Australia	0.27
Italy	0.16
South Africa	0.16
Switzerland	0.11
Belgium	0.09
Saudi Arabia	0.06
Denmark	0.04
Mexico	0.02
Total Investments	**96.96**
Cash and Other assets/(liabilities)	3.04
Total	**100.00**

Capital Group Global High Income Opportunities (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	36.78
Financials	8.94
Communication Services	7.46
Consumer Discretionary	6.74
Energy	6.60
Health Care	4.60
Materials	4.18
Industrials	3.98
Information Technology	3.70
Real Estate	3.56
Consumer Staples	3.15
Mutual Funds	3.12
Utilities	2.63
Municipals	0.09
Mortgage Backed	0.03
Total Investments	**95.56**
Cash and Other Assets/(Liabilities)	4.44
Total	**100.00**

Capital Group Global High Income Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	43.57
Mexico	6.70
Brazil	4.25
Luxembourg	3.23
Colombia	2.92
China	2.63
Poland	2.52
Malaysia	2.32
South Africa	2.13
India	1.77
Saudi Arabia	1.65
Hungary	1.62
Indonesia	1.57
Chile	1.42
Peru	1.37
Czech Republic	1.37
United Kingdom	1.05
Romania	0.94
Philippines	0.88
Panama	0.77
Kazakhstan	0.71
Turkey	0.69
Egypt	0.69
Israel	0.60
Canada	0.58
United Arab Emirates	0.54
Morocco	0.49
Japan	0.49
Korea, Republic Of	0.46
Thailand	0.44
Angola	0.40
Hong Kong	0.39
Supranational	0.34
Lithuania	0.33
Kenya	0.31
Ireland	0.29
France	0.27
Senegal	0.26
Honduras	0.25
Ivory Coast	0.24
Argentina	0.21
Gabon	0.20
Macao	0.19
Dominican Republic	0.16
Benin	0.14
Slovakia	0.14
Mongolia	0.14
Albania	0.13
Zambia	0.12
Tanzania, United Republic Of	0.11
Paraguay	0.10
Republic Of North Macedonia	0.09

Capital Group Global High Income Opportunities (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Oman	0.08
Guatemala	0.08
Serbia	0.08
Australia	0.08
Switzerland	0.03
Norway	0.03
Total Investments	**95.56**
Cash and Other assets/(liabilities)	4.44
Total	**100.00**

Capital Group Multi-Sector Income Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Financials	17.03
Communication Services	9.22
Energy	9.14
Consumer Discretionary	9.04
Health Care	8.29
Government	7.44
Information Technology	6.49
Mortgage Backed	5.80
Industrials	5.32
Materials	4.65
Real Estate	4.46
Asset Backed	4.35
Utilities	3.37
Consumer Staples	3.23
Municipals	0.08
Total Investments	**97.91**
Cash and Other Assets/(Liabilities)	2.09
Total	**100.00**

Capital Group Multi-Sector Income Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
United States of America	78.46
Mexico	1.63
Brazil	1.62
Colombia	1.39
United Kingdom	1.25
France	1.13
Japan	0.97
Argentina	0.81
Israel	0.77
Canada	0.59
Saudi Arabia	0.58
Ireland	0.55
Turkey	0.55
Egypt	0.49
South Africa	0.47
Spain	0.39
Italy	0.36
Indonesia	0.32
Malaysia	0.32
Greece	0.29
Peru	0.29
China	0.28
Germany	0.28
Romania	0.26
Poland	0.26
Angola	0.26
Panama	0.26
Philippines	0.23
Thailand	0.22
Switzerland	0.21
Hungary	0.20
Dominican Republic	0.19
Senegal	0.18
Chile	0.15
India	0.14
Norway	0.11
Macao	0.11
Hong Kong	0.10
Gabon	0.10
Morocco	0.10
United Arab Emirates	0.10
Luxembourg	0.09
Zambia	0.09
Kazakhstan	0.08
Ivory Coast	0.07
Benin	0.07
Ecuador	0.06
Belgium	0.06
Lebanon	0.05
Honduras	0.05
Kenya	0.05
Albania	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Bulgaria	0.04
Australia	0.04
Nigeria	0.04
Lithuania	0.03
Jordan	0.03
Mongolia	0.02
Paraguay	0.02
Netherlands	0.01
Total Investments	**97.91**
Cash and Other assets/(liabilities)	2.09
Total	**100.00**

Capital Group US High Yield Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Consumer Discretionary	13.94
Communication Services	13.55
Financials	12.32
Energy	11.68
Health Care	7.98
Industrials	7.56
Information Technology	7.36
Materials	7.21
Real Estate	5.93
Consumer Staples	5.01
Utilities	2.24
Mutual Funds	0.95
Total Investments	**95.73**
Cash and Other Assets/(Liabilities)	4.27
Total	**100.00**

Geographic Allocation of Portfolio	% of Net Assets
United States of America	86.31
United Kingdom	1.97
Canada	1.24
Luxembourg	1.23
Israel	1.11
Japan	0.93
Ireland	0.77
Brazil	0.61
France	0.51
Australia	0.46
Mexico	0.22
Switzerland	0.17
Zambia	0.11
Poland	0.05
Argentina	0.04
Total Investments	**95.73**
Cash and Other assets/(liabilities)	4.27
Total	**100.00**

Capital Group Emerging Markets Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	78.66
Financials	3.67
Energy	3.04
Utilities	2.46
Communication Services	2.38
Materials	1.69
Consumer Discretionary	1.28
Industrials	0.82
Consumer Staples	0.59
Real Estate	0.13
Information Technology	0.07
Health Care	0.05
Total Investments	**94.84**
Cash and Other Assets/(Liabilities)	5.16
Total	**100.00**

Capital Group Emerging Markets Debt Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Mexico	10.58
Brazil	8.07
South Africa	6.60
Colombia	6.07
Malaysia	5.60
Poland	4.77
China	4.57
Indonesia	3.99
India	3.18
Hungary	3.12
United States of America	2.99
Czech Republic	2.91
Peru	2.65
Egypt	2.54
Saudi Arabia	2.00
Chile	1.99
Romania	1.91
Kazakhstan	1.85
Thailand	1.80
Supranational	1.47
Philippines	1.41
Angola	1.36
Morocco	1.33
Turkey	1.24
Korea, Republic Of	1.06
Panama	1.04
Argentina	0.93
United Arab Emirates	0.79
Kenya	0.65
Ivory Coast	0.58
United Kingdom	0.53
Hong Kong	0.49
Gabon	0.47
Senegal	0.46
Honduras	0.42
Benin	0.38
Dominican Republic	0.37
Macao	0.37
Albania	0.34
Oman	0.27
Republic Of North Macedonia	0.17
Serbia	0.15
Bosnia and Herzegovina	0.14
Slovakia	0.14
Paraguay	0.13
Guatemala	0.12
Tanzania, United Republic Of	0.11
Israel	0.11
Mongolia	0.11
Nigeria	0.09
Lithuania	0.08
Bulgaria	0.06
Uruguay	0.06
Azerbaijan	0.06
Zambia	0.05
Luxembourg	0.04
Belgium	0.04
Taiwan, Province Of China	0.03
Total Investments	**94.84**
Cash and Other assets/(liabilities)	5.16
Total	**100.00**

Capital Group Emerging Markets Debt Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Uruguay	0.06
Azerbaijan	0.06
Zambia	0.05
Luxembourg	0.04
Belgium	0.04
Taiwan, Province Of China	0.03
Total Investments	**94.84**
Cash and Other assets/(liabilities)	5.16
Total	**100.00**

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

Industry Sector Allocation of Portfolio	% of Net Assets
Government	92.16
Communication Services	1.95
Financials	0.91
Utilities	0.32
Total Investments	**95.34**
Cash and Other Assets/(Liabilities)	4.66
Total	**100.00**

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

Geographic Allocation of Portfolio	% of Net Assets
Malaysia	9.10
China	9.04
Brazil	9.01
Mexico	8.98
Indonesia	7.66
Poland	7.37
Colombia	6.74
South Africa	6.29
India	5.05
Czech Republic	4.94
Hungary	4.15
Supranational	3.61
Thailand	3.61
Chile	1.73
Turkey	1.34
Peru	1.33
Korea, Republic Of	1.29
Kazakhstan	1.24
Romania	0.90
Egypt	0.85
Philippines	0.56
Kenya	0.16
Morocco	0.15
Slovakia	0.10
Republic Of North Macedonia	0.10
Israel	0.04
Total Investments	**95.34**
Cash and Other assets/(liabilities)	4.66
Total	**100.00**

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Schedule of investments‡

Capital Group New Perspective Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	468,824	19,973,264	0.10
Goodman Group, REIT	AUD	1,951,418	42,303,495	0.21
			62,276,759	0.31
Belgium				
Anheuser-Busch InBev SA	EUR	346,008	28,527,255	0.14
			28,527,255	0.14
Brazil				
Gerdau SA, ADR Preference	USD	3,926,722	15,863,957	0.08
			15,863,957	0.08
Canada				
Agnico Eagle Mines Ltd.	CAD	305,010	47,390,801	0.23
Bombardier, Inc. 'B'	CAD	374,783	86,290,598	0.42
Brookfield Asset Management Ltd. 'A'	USD	505,726	22,681,811	0.11
Brookfield Corp.	USD	660,410	28,126,862	0.14
Canadian Imperial Bank of Commerce	CAD	139,705	16,087,869	0.08
Constellation Software, Inc.	CAD	10,266	19,326,790	0.10
First Quantum Minerals Ltd.	CAD	2,114,733	57,764,680	0.28
Restaurant Brands International, Inc.	USD	1,563,553	113,373,228	0.56
Shopify, Inc. 'A'	USD	1,882,006	214,887,445	1.05
TMX Group Ltd.	CAD	817,393	26,759,427	0.13
Tourmaline Oil Corp.	CAD	834,904	34,909,083	0.17
Wheaton Precious Metals Corp.	USD	132,830	14,919,466	0.07
Wheaton Precious Metals Corp.	CAD	220,426	24,795,885	0.12
			707,313,945	3.46
China				
BeOne Medicines Ltd., ADR	USD	318,826	90,855,845	0.44
BeOne Medicines Ltd. 'H'	HKD	372,500	8,126,017	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	195,700	11,377,983	0.05
Tencent Holdings Ltd.	HKD	1,284,370	70,780,626	0.35
Trip.com Group Ltd., ADR	USD	1,525,702	60,783,968	0.30
			241,924,439	1.18
Denmark				
Ascendis Pharma A/S	USD	59,147	15,775,688	0.08
Carlsberg A/S 'B'	DKK	434,189	56,973,886	0.28
DSV A/S	DKK	675,392	160,328,725	0.78
Novo Nordisk A/S 'B'	DKK	1,117,267	53,600,646	0.26
Vestas Wind Systems A/S	DKK	488,273	13,795,570	0.07
			300,474,515	1.47
Finland				
Metso OYJ	EUR	620,465	10,786,434	0.05
Nokia OYJ, ADR	USD	1,360,944	18,073,336	0.09
			28,859,770	0.14
France				
Air Liquide SA (LN)	EUR	322,891	63,943,421	0.31
AXA SA	EUR	597,579	29,948,710	0.15
BNP Paribas SA	EUR	192,106	22,452,787	0.11
Carrefour SA	EUR	2,174,226	40,388,048	0.20
Cie Generale des Etablissements Michelin SCA	EUR	260,276	10,053,349	0.05
Danone SA	EUR	822,495	67,455,480	0.33
Dassault Systemes SE	EUR	1,422,678	28,976,437	0.14
Edenred SE	EUR	927,701	23,860,343	0.12
Engie SA	EUR	4,600,668	145,066,062	0.71
EssilorLuxottica SA	EUR	375,543	70,456,600	0.34
Euronext NV, Reg. S	EUR	57,271	9,162,416	0.04
Hermes International SCA	EUR	32,207	58,933,853	0.29
L'Oreal SA (LN)	EUR	61,548	27,002,886	0.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
LVMH Moet Hennessy Louis Vuitton SE	EUR	65,410	36,222,015	0.18
Orange SA	EUR	621,102	11,715,348	0.06
Pernod Ricard SA	EUR	468,289	34,194,425	0.17
Publicis Groupe SA	EUR	194,406	19,214,681	0.09
Renault SA	EUR	822,429	23,593,550	0.12
Sanofi SA	EUR	429,104	36,668,021	0.18
Schneider Electric SE	EUR	365,033	119,761,359	0.59
Societe Generale SA	EUR	1,062,197	94,054,890	0.46
TotalEnergies SE	EUR	3,107,220	241,371,292	1.18
Valeo SE	EUR	1,091,194	16,021,595	0.08
Veolia Environnement SA	EUR	1,483,962	61,807,513	0.30
			1,292,325,081	6.33
Germany				
Allianz SE	EUR	113,968	53,934,550	0.26
Bayer AG	EUR	902,642	49,901,715	0.25
Deutsche Bank AG	EUR	2,062,426	69,831,758	0.34
Deutsche Post AG	EUR	649,957	39,439,238	0.19
MTU Aero Engines AG	EUR	75,277	31,308,975	0.15
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	53,746	30,003,162	0.15
RWE AG	EUR	190,029	12,311,663	0.06
SAP SE	EUR	479,753	73,470,668	0.36
Siemens AG	EUR	295,238	94,868,924	0.47
			455,070,653	2.23
Hong Kong				
AIA Group Ltd.	HKD	8,623,283	79,092,308	0.38
Hong Kong Exchanges & Clearing Ltd.	HKD	870,881	40,476,312	0.20
Techtronic Industries Co. Ltd.	HKD	579,000	9,666,188	0.05
Wynn Macau Ltd.	HKD	12,719,600	8,203,777	0.04
			137,438,585	0.67
India				
Bharti Airtel Ltd.	INR	4,432,380	86,864,756	0.42
ICICI Bank Ltd., ADR	USD	822,358	23,873,053	0.12
			110,737,809	0.54
Ireland				
ICON plc	USD	108,912	18,919,103	0.09
Ryanair Holdings plc, ADR	USD	1,605,941	103,984,680	0.51
			122,903,783	0.60
Italy				
Ferrari NV	USD	53,241	19,821,092	0.10
Ferrari NV	EUR	14,026	5,198,084	0.02
Leonardo SpA	EUR	532,136	28,536,037	0.14
UniCredit SpA	EUR	2,666,218	238,539,242	1.17
			292,094,455	1.43
Japan				
Ajinomoto Co., Inc.	JPY	1,743,200	63,412,298	0.31
Chugai Pharmaceutical Co. Ltd.	JPY	530,300	24,552,464	0.12
Daiichi Sankyo Co. Ltd.	JPY	236,700	3,798,538	0.02
Daikin Industries Ltd.	JPY	221,100	33,584,924	0.17
Fujitsu Ltd.	JPY	2,264,100	45,182,933	0.22
Hitachi Ltd.	JPY	4,278,400	118,894,808	0.58
IHI Corp.	JPY	4,408,865	74,494,975	0.37
ITOCHU Corp.	JPY	2,176,300	25,024,397	0.12
Keyence Corp.	JPY	76,900	38,744,283	0.19
Kioxia Holdings Corp.	JPY	102,200	58,023,237	0.28
Marubeni Corp.	JPY	1,691,200	49,247,399	0.24
Mitsubishi Electric Corp.	JPY	1,579,200	57,911,099	0.28
MS&AD Insurance Group Holdings, Inc.	JPY	580,300	15,155,748	0.07
Nintendo Co. Ltd.	JPY	1,409,300	59,182,931	0.29
Panasonic Holdings Corp.	JPY	2,025,400	56,868,630	0.28

‡ All footnotes pertaining to each sub-fund's Schedule of Investments are set out at the end of the respective schedule

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Recruit Holdings Co. Ltd.	JPY	785,714	54,693,121	0.27
Resonac Holdings Corp.	JPY	198,300	22,111,947	0.11
Ryohin Keikaku Co. Ltd.	JPY	1,956,300	42,739,093	0.21
Seven & i Holdings Co. Ltd.	JPY	1,228,700	14,811,531	0.07
Shin-Etsu Chemical Co. Ltd.	JPY	804,340	35,075,309	0.17
SMC Corp.	JPY	14,900	6,630,009	0.03
SoftBank Group Corp.	JPY	270,300	10,141,015	0.05
Sony Group Corp.	JPY	956,600	19,182,348	0.09
Sumitomo Electric Industries Ltd.	JPY	721,600	13,319,723	0.07
Suzuki Motor Corp.	JPY	1,812,932	21,822,506	0.11
TDK Corp.	JPY	2,511,800	56,103,948	0.28
Tokyo Electron Ltd.	JPY	53,681	25,959,785	0.13
			1,046,668,999	5.13
Korea, Republic Of				
LG Chem Ltd.	KRW	42,629	7,744,063	0.04
Samsung Electronics Co. Ltd.	KRW	1,328,013	290,326,278	1.42
SK Hynix, Inc.	KRW	221,966	391,618,025	1.92
			689,688,366	3.38
Mexico				
America Movil SAB de CV, ADR	USD	1,511,608	39,286,692	0.19
Grupo Mexico SAB de CV	MXN	2,874,386	32,584,319	0.16
			71,871,011	0.35
Netherlands				
Adyen NV, Reg. S	EUR	6,669	6,228,167	0.03
ASML Holding NV, ADR	USD	88,978	177,016,392	0.87
ASML Holding NV	EUR	200,043	396,733,662	1.94
DSM-Firmenich AG	EUR	55,540	5,268,850	0.03
Prosus NV	EUR	1,199,108	52,118,732	0.25
			637,365,803	3.12
Singapore				
DBS Group Holdings Ltd.	SGD	1,691,220	85,451,959	0.42
Singapore Telecommunications Ltd.	SGD	3,069,000	10,516,470	0.05
			95,968,429	0.47
South Africa				
MTN Group Ltd.	ZAR	3,539,247	49,263,387	0.24
			49,263,387	0.24
Spain				
Amadeus IT Group SA	EUR	247,199	14,196,857	0.07
Banco Bilbao Vizcaya Argentaria SA	EUR	650,275	16,312,826	0.08
Banco Santander SA	EUR	4,104,178	56,777,732	0.28
Grifols SA, ADR Preference	USD	1,556,409	11,019,376	0.05
Iberdrola SA	EUR	563,099	14,053,995	0.07
Industria de Diseno Textil SA	EUR	718,447	45,279,591	0.22
			157,640,377	0.77
Sweden				
Assa Abloy AB 'B'	SEK	118,683	4,192,398	0.02
Evolution AB, Reg. S	SEK	245,360	16,908,682	0.08
Millicom International Cellular SA	USD	293,941	26,678,085	0.13
Spotify Technology SA	USD	25,981	11,928,657	0.06
			59,707,822	0.29
Switzerland				
ABB Ltd.	CHF	858,133	93,108,380	0.46
Cie Financiere Richemont SA	CHF	180,489	41,881,632	0.20
Nestle SA	CHF	1,020,512	104,800,538	0.51
Partners Group Holding AG	CHF	15,086	12,352,424	0.06
Roche Holding AG	CHF	63,257	26,038,006	0.13
Swisscom AG	CHF	44,641	34,451,496	0.17
VAT Group AG, Reg. S	CHF	13,087	11,449,217	0.06
			324,081,693	1.59

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Taiwan, Province Of China				
Delta Electronics, Inc.	TWD	195,000	12,069,478	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	13,048,700	1,001,991,996	4.91
			1,014,061,474	4.97
United Kingdom				
3i Group plc	GBP	352,251	11,625,659	0.06
ARM Holdings plc, ADR	USD	225,113	79,818,316	0.39
AstraZeneca plc	USD	288,241	54,656,258	0.27
AstraZeneca plc	GBP	1,776,226	332,293,610	1.63
BAE Systems plc	GBP	6,675,853	163,318,844	0.80
BP plc, ADR	USD	116,164	4,292,260	0.02
Diploma plc	GBP	334,965	31,698,429	0.15
Entain plc	GBP	4,214,947	31,289,571	0.15
Glencore plc	GBP	12,583,850	85,830,467	0.42
Haleon plc	GBP	1,975,556	9,115,833	0.04
HSBC Holdings plc	GBP	1,676,869	31,852,887	0.16
London Stock Exchange Group plc	GBP	365,848	39,616,083	0.19
Prudential plc	GBP	3,375,170	44,945,968	0.22
RELX plc	GBP	1,293,864	40,754,104	0.20
Rolls-Royce Holdings plc	GBP	9,465,404	181,737,300	0.89
Sage Group plc (The)	GBP	599,604	6,493,570	0.03
Shell plc	GBP	516,675	20,013,043	0.10
Standard Chartered plc	GBP	1,212,331	32,859,945	0.16
Weir Group plc (The)	GBP	434,095	13,852,271	0.07
Wise Group plc 'A'	GBP	3,741,669	44,899,346	0.22
			1,260,963,764	6.17
United States of America				
Abbott Laboratories	USD	277,392	25,170,550	0.12
AbbVie, Inc.	USD	181,903	45,774,071	0.22
Accenture plc 'A'	USD	11,521	1,433,673	0.01
Advanced Micro Devices, Inc.	USD	28,567	16,594,856	0.08
Akamai Technologies, Inc.	USD	148,869	17,597,804	0.09
Align Technology, Inc.	USD	230,626	38,897,381	0.19
Alnylam Pharmaceuticals, Inc.	USD	123,175	37,079,370	0.18
Alphabet, Inc. 'A'	USD	848,298	303,156,256	1.48
Alphabet, Inc. 'C'	USD	916,029	323,660,527	1.58
Amazon.com, Inc.	USD	1,344,949	320,555,145	1.57
American Express Co.	USD	39,244	13,274,283	0.06
Amgen, Inc.	USD	77,355	28,011,793	0.14
Amphenol Corp. 'A'	USD	893,532	157,547,562	0.77
Aon plc 'A'	USD	132,016	43,788,387	0.21
Apple, Inc.	USD	588,718	170,351,440	0.83
AppLovin Corp. 'A'	USD	46,227	23,817,537	0.12
Arista Networks, Inc.	USD	198,762	33,765,689	0.17
Arthur J Gallagher & Co.	USD	205,579	47,194,771	0.23
ATI, Inc.	USD	70,432	13,882,147	0.07
Bank of America Corp.	USD	1,610,744	91,780,193	0.45
Berkshire Hathaway, Inc. 'B'	USD	15,040	7,525,866	0.04
Booking Holdings, Inc.	USD	349,210	62,243,190	0.30
Boston Scientific Corp.	USD	513,975	21,936,453	0.11
Bristol-Myers Squibb Co.	USD	269,547	15,531,298	0.08
Broadcom, Inc.	USD	1,694,357	640,043,357	3.13
Bunge Global SA	USD	527,985	56,351,839	0.28
Cadence Design Systems, Inc.	USD	198,833	74,626,002	0.37
Carrier Global Corp.	USD	868,324	63,691,565	0.31
Caterpillar, Inc.	USD	14,679	15,631,667	0.08
Chubb Ltd.	USD	168,788	57,512,823	0.28
Cisco Systems, Inc.	USD	513,756	60,345,780	0.30
Citigroup, Inc.	USD	765,764	107,176,329	0.52
Cloudflare, Inc. 'A'	USD	688,445	168,861,790	0.83
CME Group, Inc.	USD	66,517	14,688,949	0.07
Coca-Cola Co. (The)	USD	319,201	25,941,465	0.13
Coherent Corp.	USD	43,288	17,075,817	0.08

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Constellation Brands, Inc. 'A'	USD	287,960	40,052,356	0.20
Copart, Inc.	USD	1,137,078	32,054,229	0.16
Corning, Inc.	USD	74,822	19,111,783	0.09
Corteva, Inc.	USD	632,005	53,524,503	0.26
Costco Wholesale Corp.	USD	165,373	154,701,480	0.76
Crane Co.	USD	27,769	6,194,431	0.03
CRH plc	USD	124,169	13,286,083	0.06
CRISPR Therapeutics AG	USD	241,484	13,170,537	0.06
Danaher Corp.	USD	190,742	36,332,536	0.18
Deere & Co.	USD	270,646	171,678,877	0.84
Delta Air Lines, Inc.	USD	237,624	22,255,864	0.11
DoorDash, Inc. 'A'	USD	59,916	11,056,299	0.05
Eli Lilly & Co.	USD	297,602	356,952,767	1.75
EPAM Systems, Inc.	USD	116,849	9,271,968	0.05
Equifax, Inc.	USD	85,590	13,584,845	0.07
Freeport-McMoRan, Inc.	USD	211,981	13,331,485	0.07
FTAI Aviation Ltd.	USD	363,259	98,272,457	0.48
GE Vernova, Inc.	USD	53,110	62,396,815	0.31
General Electric Co.	USD	578,394	216,163,190	1.06
HEICO Corp.	USD	162,366	57,833,146	0.28
Hewlett Packard Enterprise Co.	USD	1,342,550	60,562,431	0.30
Hilton Worldwide Holdings, Inc.	USD	15,792	5,218,624	0.03
Illumina, Inc.	USD	168,838	29,686,786	0.15
Ingersoll Rand, Inc.	USD	311,794	25,563,990	0.12
Intel Corp.	USD	1,153,720	161,093,924	0.79
Intercontinental Exchange, Inc.	USD	219,929	27,075,459	0.13
Intuitive Surgical, Inc.	USD	275,786	109,674,576	0.54
ITT, Inc.	USD	201,626	39,873,558	0.19
JPMorgan Chase & Co.	USD	233,294	76,364,125	0.37
Keysight Technologies, Inc.	USD	157,357	55,085,965	0.27
KKR & Co., Inc.	USD	481,181	44,162,792	0.22
KLA Corp.	USD	841,806	253,981,288	1.24
Linde plc	USD	207,621	107,742,842	0.53
Loar Holdings, Inc.	USD	194,687	15,693,719	0.08
LyondellBasell Industries NV 'A'	USD	30,880	1,625,832	0.01
Marriott International, Inc. 'A'	USD	101,543	37,630,820	0.18
Mastercard, Inc. 'A'	USD	198,573	101,987,093	0.50
McDonald's Corp.	USD	151,532	40,960,615	0.20
MercadoLibre, Inc.	USD	54,371	92,288,792	0.45
Meta Platforms, Inc. 'A'	USD	1,180,452	664,936,807	3.26
Mettler-Toledo International, Inc.	USD	62,656	80,043,667	0.39
Micron Technology, Inc.	USD	306,543	353,839,519	1.73
Microsoft Corp.	USD	1,123,052	418,920,857	2.05
Mondelez International, Inc. 'A'	USD	668,674	38,676,104	0.19
MongoDB, Inc. 'A'	USD	58,855	19,769,394	0.10
Monster Beverage Corp.	USD	333,322	32,038,911	0.16
Netflix, Inc.	USD	1,516,874	108,304,804	0.53
NIKE, Inc. 'B'	USD	628,861	25,814,744	0.13
NVIDIA Corp.	USD	3,212,260	642,741,103	3.15
Pfizer, Inc.	USD	1,945,827	46,855,514	0.23
Regeneron Pharmaceuticals, Inc.	USD	55,742	34,757,367	0.17
ROBLOX Corp. 'A'	USD	913,728	49,688,529	0.24
Royal Caribbean Cruises Ltd.	USD	811,060	257,535,882	1.26
Royalty Pharma plc 'A'	USD	2,424,604	135,947,546	0.67
S&P Global, Inc.	USD	115,811	47,165,188	0.23
Salesforce, Inc.	USD	287,288	45,006,538	0.22
Schlumberger Ltd.	USD	668,701	31,087,909	0.15
Seagate Technology Holdings plc	USD	11,277	10,882,305	0.05
Sempra	USD	190,850	17,693,704	0.09
ServiceNow, Inc.	USD	231,438	22,977,165	0.11
Sherwin-Williams Co. (The)	USD	214,689	73,921,716	0.36
Space Exploration Technologies Corp. 'A'	USD	96,949	16,564,706	0.08
Starbucks Corp.	USD	1,300,996	132,948,781	0.65
Strategy, Inc. 'A'	USD	31,017	2,696,308	0.01
Tesla, Inc.	USD	1,352,944	569,048,246	2.79
Tetra Tech, Inc.	USD	518,135	14,968,920	0.07
Thermo Fisher Scientific, Inc.	USD	176,449	88,464,471	0.43
Trane Technologies plc	USD	34,974	17,177,830	0.08
TransDigm Group, Inc.	USD	107,838	143,644,530	0.70
UL Solutions, Inc. 'A'	USD	472,573	48,136,286	0.24
Vertex Pharmaceuticals, Inc.	USD	404,308	200,831,913	0.98
Visa, Inc. 'A'	USD	487,699	167,324,650	0.82
Walmart, Inc.	USD	294,175	33,318,261	0.16
Welltower, Inc., REIT	USD	703,614	159,699,270	0.78
Western Digital Corp.	USD	32,587	20,813,969	0.10
Westlake Corp.	USD	30,037	2,192,701	0.01
Wynn Resorts Ltd.	USD	390,932	37,955,588	0.19
XPO, Inc.	USD	81,628	16,757,412	0.08
Yum! Brands, Inc.	USD	317,773	50,799,192	0.25
Zimmer Biomet Holdings, Inc.	USD	90,711	7,809,310	0.04
			10,739,774,124	52.58
Total Equities			19,942,866,255	97.64
Total Transferable securities and money market instruments admitted to an official exchange listing			19,942,866,255	97.64
Other transferable securities and money market instruments				
Equities				
France				
L'Oreal SA (FP)*	EUR	44,558	19,532,378	0.10
			19,532,378	0.10
Russian Federation				
Gazprom PJSC*	RUB	6,971,989	–	–
LUKOIL PJSC*	RUB	50,307	–	–
Rosneft Oil Co. PJSC*	RUB	3,202,865	–	–
			–	–
Total Equities			19,532,378	0.10
Total Other transferable securities and money market instruments			19,532,378	0.10
Total Investments			**19,962,398,633**	**97.74**
Cash			**411,116,840**	**2.01**
Other assets/(liabilities)			**50,308,477**	**0.25**
Total net assets			**20,423,823,950**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group New Perspective Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	1,144,202	CHF	638,038	17/07/2026	J.P. Morgan	959	–
AUD	28,462	EUR	17,200	17/07/2026	J.P. Morgan	35	–
AUD	1,498,285	GBP	778,383	17/07/2026	J.P. Morgan	4,574	–
AUD	8,784,835	JPY	979,784,601	17/07/2026	J.P. Morgan	47,133	–
AUD	3,303,476	USD	2,281,751	17/07/2026	J.P. Morgan	4,769	–
CHF	16,611	AUD	29,643	17/07/2026	J.P. Morgan	76	–
EUR	2,416,139	AUD	3,980,353	17/07/2026	J.P. Morgan	7,411	–
GBP	2,602,518	AUD	4,943,234	17/07/2026	J.P. Morgan	30,580	–
JPY	6,041,485	AUD	53,490	17/07/2026	J.P. Morgan	179	–
USD	19,665,824	AUD	28,098,809	17/07/2026	J.P. Morgan	217,075	–
CHF Hedged Share Class							
CHF	16	EUR	17	17/07/2026	J.P. Morgan	–	–
CHF	5	GBP	5	17/07/2026	J.P. Morgan	–	–
CHF	9,922,313	JPY	1,995,624,652	17/07/2026	J.P. Morgan	12,477	–
CHF	283,189	USD	350,436	17/07/2026	J.P. Morgan	647	–
EUR	1,580,389	CHF	1,453,032	17/07/2026	J.P. Morgan	5,505	–
GBP	741,173	CHF	789,643	17/07/2026	J.P. Morgan	4,158	–
JPY	1,558,786	CHF	7,717	17/07/2026	J.P. Morgan	32	–
USD	7,898,847	CHF	6,289,258	17/07/2026	J.P. Morgan	101,744	–
CNH Hedged Share Class							
CHF	3,380	CNH	28,368	17/07/2026	J.P. Morgan	8	–
CNH	1,143,123	CHF	134,360	17/07/2026	J.P. Morgan	1,935	–
CNH	9,154,614	EUR	1,170,091	17/07/2026	J.P. Morgan	11,689	–
CNH	3,967,029	GBP	438,267	17/07/2026	J.P. Morgan	3,450	–
CNH	3,620,706	JPY	85,706,372	17/07/2026	J.P. Morgan	5,965	–
CNH	2,168	USD	319	17/07/2026	J.P. Morgan	1	–
EUR	3,422	CNH	26,468	17/07/2026	J.P. Morgan	11	–
GBP	24,055	CNH	215,126	17/07/2026	J.P. Morgan	196	–
USD	206,141	CNH	1,392,713	17/07/2026	J.P. Morgan	840	–
EUR Hedged Share Class							
CHF	910	EUR	986	17/07/2026	J.P. Morgan	1	–
EUR	35,011,508	CHF	32,187,095	17/07/2026	J.P. Morgan	125,646	–
EUR	6,421	GBP	5,534	17/07/2026	J.P. Morgan	1	–
EUR	108,746,571	JPY	20,110,163,659	17/07/2026	J.P. Morgan	497,973	0.01
EUR	1,523,298	USD	1,733,691	17/07/2026	J.P. Morgan	7,935	–
GBP	6,781,217	EUR	7,828,419	17/07/2026	J.P. Morgan	44,397	–
JPY	14,066,598	EUR	75,617	17/07/2026	J.P. Morgan	164	–
USD	46,823,554	EUR	40,527,277	17/07/2026	J.P. Morgan	487,658	–
GBP Hedged Share Class							
EUR	39,403	GBP	33,960	17/07/2026	J.P. Morgan	4	–
GBP	3,998,029	CHF	4,252,145	17/07/2026	J.P. Morgan	31,525	–
GBP	31,384,836	EUR	36,310,351	17/07/2026	J.P. Morgan	115,319	–
GBP	12,698,079	JPY	2,717,203,066	17/07/2026	J.P. Morgan	111,100	–
GBP	557,045	USD	736,222	17/07/2026	J.P. Morgan	2,661	–
USD	5,681,161	GBP	4,248,517	17/07/2026	J.P. Morgan	45,786	–
NZD Hedged Share Class							
CHF	10,459	NZD	22,697	17/07/2026	J.P. Morgan	68	–
EUR	384,628	NZD	767,420	17/07/2026	J.P. Morgan	3,648	–
GBP	171,722	NZD	396,223	17/07/2026	J.P. Morgan	2,614	–
JPY	22,231,870	NZD	239,604	17/07/2026	J.P. Morgan	739	–
NZD	43,418	CHF	19,830	17/07/2026	J.P. Morgan	89	–
NZD	227,615	EUR	112,920	17/07/2026	J.P. Morgan	244	–
NZD	124,217	GBP	53,112	17/07/2026	J.P. Morgan	140	–
NZD	517,318	JPY	47,280,840	17/07/2026	J.P. Morgan	2,833	–
USD	1,766,884	NZD	3,044,485	17/07/2026	J.P. Morgan	36,774	–
SGD Hedged Share Class							
CHF	97,629	SGD	156,153	17/07/2026	J.P. Morgan	206	–
EUR	73,488	SGD	108,331	17/07/2026	J.P. Morgan	196	–
GBP	500,694	SGD	854,181	17/07/2026	J.P. Morgan	3,183	–
SGD	6,313,543	CHF	3,907,456	17/07/2026	J.P. Morgan	41,069	–
SGD	50,848,762	EUR	34,233,089	17/07/2026	J.P. Morgan	206,501	–
SGD	22,304,854	GBP	12,979,371	17/07/2026	J.P. Morgan	42,925	–
SGD	20,783,805	JPY	2,590,512,570	17/07/2026	J.P. Morgan	130,311	–
SGD	791,827	USD	611,239	17/07/2026	J.P. Morgan	1,466	–
USD	7,368,529	SGD	9,469,574	17/07/2026	J.P. Morgan	41,100	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,445,725**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**2,445,725**	**0.01**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	19,117,637	CHF	10,677,872	17/07/2026	J.P. Morgan	(5,507)	–
AUD	162,318,678	EUR	98,633,005	17/07/2026	J.P. Morgan	(419,915)	–
AUD	72,122,517	GBP	37,878,308	17/07/2026	J.P. Morgan	(323,049)	–
AUD	56,975,788	JPY	6,407,547,816	17/07/2026	J.P. Morgan	(20,434)	–
AUD	778,005,080	USD	547,334,221	17/07/2026	J.P. Morgan	(8,833,643)	(0.04)
CHF	231,323	AUD	414,657	17/07/2026	J.P. Morgan	(224)	–
EUR	20,322	AUD	33,718	17/07/2026	J.P. Morgan	(103)	–
GBP	6,305	AUD	12,144	17/07/2026	J.P. Morgan	(42)	–
JPY	287,093,563	AUD	2,562,603	17/07/2026	J.P. Morgan	(5,850)	–
USD	12,849,681	AUD	18,661,592	17/07/2026	J.P. Morgan	(67,045)	–
CHF Hedged Share Class							
CHF	26,514,431	EUR	28,843,421	17/07/2026	J.P. Morgan	(106,193)	–
CHF	11,668,647	GBP	10,971,235	17/07/2026	J.P. Morgan	(86,414)	–
CHF	542,511	JPY	109,590,642	17/07/2026	J.P. Morgan	(2,263)	–
CHF	125,426,237	USD	157,948,431	17/07/2026	J.P. Morgan	(2,451,348)	(0.01)
EUR	33,256	CHF	30,688	17/07/2026	J.P. Morgan	(23)	–
JPY	90,991,791	CHF	452,800	17/07/2026	J.P. Morgan	(1,050)	–
USD	4,199,336	CHF	3,403,309	17/07/2026	J.P. Morgan	(19,914)	–
CNH Hedged Share Class							
CHF	6,842	CNH	58,069	17/07/2026	J.P. Morgan	(78)	–
CNH	1,591	CHF	190	17/07/2026	J.P. Morgan	(1)	–
CNH	13,068	EUR	1,689	17/07/2026	J.P. Morgan	(4)	–
CNH	91,311	GBP	10,168	17/07/2026	J.P. Morgan	(27)	–
CNH	40,842,605	USD	6,044,493	17/07/2026	J.P. Morgan	(23,872)	–
EUR	89,356	CNH	698,490	17/07/2026	J.P. Morgan	(800)	–
GBP	19,792	CNH	179,149	17/07/2026	J.P. Morgan	(155)	–
JPY	5,959,492	CNH	251,242	17/07/2026	J.P. Morgan	(339)	–
USD	18,071	CNH	122,972	17/07/2026	J.P. Morgan	(56)	–
EUR Hedged Share Class							
CHF	1,506,497	EUR	1,636,861	17/07/2026	J.P. Morgan	(3,786)	–
EUR	20,076	CHF	18,525	17/07/2026	J.P. Morgan	(14)	–
EUR	123,404,372	GBP	106,660,061	17/07/2026	J.P. Morgan	(386,014)	–
EUR	2,496,651	JPY	464,109,635	17/07/2026	J.P. Morgan	(3,416)	–
EUR	1,305,714,855	USD	1,511,640,935	17/07/2026	J.P. Morgan	(18,782,969)	(0.10)
GBP	27,719	EUR	32,162	17/07/2026	J.P. Morgan	(3)	–
JPY	907,804,498	EUR	4,907,957	17/07/2026	J.P. Morgan	(21,297)	–
USD	39,464,492	EUR	34,737,704	17/07/2026	J.P. Morgan	(252,035)	–
GBP Hedged Share Class							
CHF	195,922	GBP	183,763	17/07/2026	J.P. Morgan	(854)	–
EUR	1,017,121	GBP	879,791	17/07/2026	J.P. Morgan	(4,082)	–
GBP	22,673	EUR	26,306	17/07/2026	J.P. Morgan	(3)	–
GBP	148,363,315	USD	198,755,919	17/07/2026	J.P. Morgan	(1,961,865)	(0.01)
JPY	119,927,815	GBP	560,126	17/07/2026	J.P. Morgan	(4,474)	–
USD	5,205,091	GBP	3,950,105	17/07/2026	J.P. Morgan	(34,460)	–
NZD Hedged Share Class							
CHF	16,559	NZD	36,229	17/07/2026	J.P. Morgan	(59)	–
EUR	35,677	NZD	71,842	17/07/2026	J.P. Morgan	(35)	–
GBP	5,529	NZD	12,921	17/07/2026	J.P. Morgan	(9)	–
JPY	2,454,217	NZD	26,900	17/07/2026	J.P. Morgan	(174)	–
NZD	1,392,563	CHF	645,496	17/07/2026	J.P. Morgan	(8,891)	–
NZD	11,778,610	EUR	5,939,828	17/07/2026	J.P. Morgan	(97,651)	–
NZD	5,052,894	GBP	2,202,649	17/07/2026	J.P. Morgan	(50,226)	–
NZD	4,133,794	JPY	385,642,888	17/07/2026	J.P. Morgan	(25,582)	–
NZD	55,407,715	USD	32,353,971	17/07/2026	J.P. Morgan	(867,056)	(0.01)
USD	887,148	NZD	1,572,327	17/07/2026	J.P. Morgan	(6,368)	–
SGD Hedged Share Class							
CHF	80,067	SGD	129,280	17/07/2026	J.P. Morgan	(772)	–
EUR	806,552	SGD	1,199,899	17/07/2026	J.P. Morgan	(6,314)	–
GBP	260,899	SGD	448,570	17/07/2026	J.P. Morgan	(1,033)	–
JPY	105,450,057	SGD	846,241	17/07/2026	J.P. Morgan	(5,466)	–
SGD	235,964	CHF	147,371	17/07/2026	J.P. Morgan	(117)	–
SGD	411,996	EUR	279,457	17/07/2026	J.P. Morgan	(714)	–
SGD	678,655	GBP	396,920	17/07/2026	J.P. Morgan	(1,352)	–
SGD	241,966,247	USD	188,636,600	17/07/2026	J.P. Morgan	(1,406,373)	(0.01)
USD	404,359	SGD	522,733	17/07/2026	J.P. Morgan	(124)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(36,301,937)**	**(0.18)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(36,301,937)**	**(0.18)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(33,856,212)**	**(0.17)**

Capital Group Future Generations Global Opportunities Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Macquarie Group Ltd.	AUD	4,027	700,826	0.12
			700,826	0.12
Belgium				
Argenx SE, ADR	USD	5,950	5,520,231	0.97
Argenx SE	EUR	2,104	1,951,707	0.34
			7,471,938	1.31
Brazil				
CPFL Energia SA	BRL	156,837	1,360,471	0.24
			1,360,471	0.24
Canada				
First Quantum Minerals Ltd.	CAD	128,323	3,505,188	0.61
Shopify, Inc. 'A'	USD	61,281	6,997,065	1.23
			10,502,253	1.84
China				
BeOne Medicines Ltd. 'H'	HKD	63,900	1,393,966	0.24
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	225,091	847,948	0.15
Innovent Biologics, Inc., Reg. S	HKD	61,600	627,802	0.11
			2,869,716	0.50
Denmark				
Ascendis Pharma A/S	USD	3,994	1,065,280	0.19
NKT A/S	DKK	8,947	1,339,786	0.23
Novo Nordisk A/S 'B'	DKK	22,608	1,084,614	0.19
Vestas Wind Systems A/S	DKK	63,289	1,788,155	0.31
			5,277,835	0.92
France				
Engie SA	EUR	160,958	5,075,251	0.89
Euronext NV, Reg. S	EUR	5,581	892,868	0.16
			5,968,119	1.05
Germany				
Siemens AG	EUR	18,152	5,832,788	1.02
Tonies SE 'A'	EUR	88,015	1,270,835	0.22
			7,103,623	1.24
Greece				
Public Power Corp. SA	EUR	156,621	4,122,892	0.72
			4,122,892	0.72
Hong Kong				
AIA Group Ltd.	HKD	65,068	596,800	0.10
Insilico Medicine Cayman TopCo	HKD	175,000	890,474	0.16
			1,487,274	0.26
India				
Bharti Airtel Ltd.	INR	18,790	368,242	0.07
Laurus Labs Ltd., Reg. S	INR	53,714	866,313	0.15
			1,234,555	0.22
Ireland				
Kingspan Group plc	EUR	5,362	490,450	0.09
			490,450	0.09
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	74,724	2,531,649	0.44
			2,531,649	0.44
Italy				
Technoprobe SpA	EUR	34,230	1,365,947	0.24
UniCredit SpA	EUR	94,402	8,445,889	1.48
			9,811,836	1.72
Japan				
Ajinomoto Co., Inc.	JPY	35,100	1,276,831	0.22
Dexerials Corp.	JPY	65,425	1,741,463	0.30
Hitachi Ltd.	JPY	110,674	3,075,580	0.54
Kansai Electric Power Co., Inc. (The)	JPY	83,500	1,173,538	0.21
Maruwa Co. Ltd.	JPY	1,670	741,388	0.13
Mitsui Kinzoku Co. Ltd.	JPY	6,400	1,713,723	0.30
MS&AD Insurance Group Holdings, Inc.	JPY	22,400	585,023	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Nichias Corp.	JPY	41,000	1,006,997	0.18
Resona Holdings, Inc.	JPY	87,500	1,141,254	0.20
Resonac Holdings Corp.	JPY	30,200	3,367,528	0.59
Tokyo Electron Ltd.	JPY	10,000	4,835,935	0.85
			20,659,260	3.62
Korea, Republic Of				
HD Hyundai Electric Co. Ltd.	KRW	3,073	1,948,069	0.34
KB Financial Group, Inc.	KRW	17,449	1,794,342	0.31
Samsung Electronics Co. Ltd.	KRW	5,817	1,271,695	0.22
Shinhan Financial Group Co. Ltd., ADR	USD	21,393	1,353,107	0.24
Shinhan Financial Group Co. Ltd.	KRW	61,513	3,811,522	0.67
SK Hynix, Inc.	KRW	17,777	31,364,234	5.49
			41,542,969	7.27
Netherlands				
ASML Holding NV	EUR	3,347	6,637,911	1.16
			6,637,911	1.16
Peru				
Credicorp Ltd.	USD	7,510	2,925,746	0.51
			2,925,746	0.51
Saudi Arabia				
Saudi National Bank (The)	SAR	49,907	513,912	0.09
			513,912	0.09
South Africa				
FirstRand Ltd.	ZAR	98,821	586,109	0.10
MTN Group Ltd.	ZAR	182,180	2,535,795	0.45
			3,121,904	0.55
Spain				
Banco Santander SA	EUR	116,642	1,613,641	0.28
CaixaBank SA	EUR	176,884	2,510,630	0.44
Iberdrola SA	EUR	100,576	2,510,206	0.44
			6,634,477	1.16
Sweden				
Skandinaviska Enskilda Banken AB 'A'	SEK	11,503	228,937	0.04
			228,937	0.04
Switzerland				
ABB Ltd.	CHF	22,027	2,389,954	0.42
Nestle SA	CHF	88,418	9,080,005	1.59
Partners Group Holding AG	CHF	222	181,774	0.03
VAT Group AG, Reg. S	CHF	2,451	2,144,267	0.37
			13,796,000	2.41
Taiwan, Province Of China				
Delta Electronics, Inc.	TWD	18,000	1,114,106	0.20
Elite Material Co. Ltd.	TWD	19,000	3,251,431	0.57
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	44,079	21,050,808	3.68
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	204,581	15,709,498	2.75
Taiwan Union Technology Corp.	TWD	23,000	1,227,987	0.21
			42,353,830	7.41
United Arab Emirates				
Abu Dhabi Islamic Bank PJSC	AED	190,661	1,071,805	0.19
			1,071,805	0.19
United Kingdom				
Antofagasta plc	GBP	42,530	2,160,156	0.38
ARM Holdings plc, ADR	USD	13,550	4,804,423	0.84
AstraZeneca plc	USD	9,201	1,744,694	0.31
AstraZeneca plc	GBP	23,763	4,445,545	0.78
Haleon plc	GBP	117,509	542,223	0.09
HSBC Holdings plc	GBP	46,071	875,140	0.15
IMI plc	GBP	15,038	591,629	0.10

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
NatWest Group plc	GBP	45,621	402,103	0.07
Standard Chartered plc	GBP	16,785	454,953	0.08
Weir Group plc (The)	GBP	64,389	2,054,697	0.36
			18,075,563	3.16
United States of America				
AAON, Inc.	USD	11,415	1,448,107	0.25
Advanced Drainage Systems, Inc.	USD	16,609	2,606,949	0.46
Advanced Micro Devices, Inc.	USD	4,382	2,545,548	0.45
Akamai Technologies, Inc.	USD	7,717	912,227	0.16
Alphabet, Inc. 'A'	USD	26,260	9,384,536	1.64
Alphabet, Inc. 'C'	USD	60,662	21,433,704	3.75
American Tower Corp., REIT	USD	4,641	759,128	0.13
Amgen, Inc.	USD	6,949	2,516,372	0.44
Apple, Inc.	USD	23,488	6,796,488	1.19
Applied Materials, Inc.	USD	3,710	2,682,330	0.47
Arthur J Gallagher & Co.	USD	2,868	658,407	0.11
Broadcom, Inc.	USD	72,317	27,317,747	4.78
Brown & Brown, Inc.	USD	13,536	868,334	0.15
Carrier Global Corp.	USD	7,430	544,990	0.10
Cavco Industries, Inc.	USD	1,004	616,838	0.11
Cerebras Systems, Inc. 'A'	USD	16,362	3,616,002	0.63
Chipotle Mexican Grill, Inc. 'A'	USD	25,161	855,474	0.15
Cloudflare, Inc. 'A'	USD	15,569	3,818,764	0.67
Comfort Systems USA, Inc.	USD	4,805	9,523,270	1.67
Constellation Energy Corp.	USD	13,967	3,468,984	0.61
Corteva, Inc.	USD	71,018	6,014,514	1.05
Costco Wholesale Corp.	USD	3,244	3,034,665	0.53
CRISPR Therapeutics AG	USD	11,088	604,740	0.11
Deere & Co.	USD	7,657	4,857,065	0.85
Definium Therapeutics, Inc.	USD	26,499	1,246,513	0.22
Ecolab, Inc.	USD	6,138	1,710,108	0.30
Eli Lilly & Co.	USD	10,141	12,163,420	2.13
Exelon Corp.	USD	60,685	2,829,135	0.49
GE Vernova, Inc.	USD	4,808	5,648,727	0.99
Generate Biomedicines, Inc.	USD	142,698	2,407,315	0.42
Home Depot, Inc. (The)	USD	1,865	657,748	0.11
Huntington Bancshares, Inc.	USD	24,622	436,548	0.08
Ingersoll Rand, Inc.	USD	7,433	609,432	0.11
Intel Corp.	USD	22,552	3,148,936	0.55
Ionis Pharmaceuticals, Inc.	USD	28,119	2,229,555	0.39
Kadant, Inc.	USD	1,675	526,335	0.09
KeyCorp	USD	40,070	923,613	0.16
KLA Corp.	USD	71,750	21,647,692	3.79
Marsh & McLennan Cos., Inc.	USD	19,758	3,293,066	0.58
MercadoLibre, Inc.	USD	3,887	6,597,755	1.15
Micron Technology, Inc.	USD	33,116	38,225,468	6.69
Microsoft Corp.	USD	32,740	12,212,675	2.14
Molina Healthcare, Inc.	USD	8,862	2,026,739	0.35
MongoDB, Inc. 'A'	USD	1,051	353,031	0.06
Newamsterdam Pharma Co. NV	USD	17,205	583,077	0.10
NVIDIA Corp.	USD	131,055	26,222,795	4.59
Oruka Therapeutics, Inc.	USD	20,800	1,979,536	0.35
Procter & Gamble Co. (The)	USD	3,581	525,118	0.09
Quanta Services, Inc.	USD	12,559	9,042,982	1.58
Quantinuum, Inc. 'A'	USD	5,929	484,636	0.08
Republic Services, Inc. 'A'	USD	26,920	5,736,114	1.00
Rivian Automotive, Inc. 'A'	USD	46,120	800,182	0.14
Royalty Pharma plc 'A'	USD	40,355	2,262,705	0.40
Salesforce, Inc.	USD	2,515	394,000	0.07
TopBuild Corp.	USD	4,790	1,698,199	0.30
TPG, Inc. 'A'	USD	26,226	1,063,464	0.19
UnitedHealth Group, Inc.	USD	6,494	2,699,101	0.47
Vertex Pharmaceuticals, Inc.	USD	14,706	7,304,911	1.28
Viavi Solutions, Inc.	USD	20,738	990,239	0.17
Visa, Inc. 'A'	USD	21,298	7,307,131	1.28
Welltower, Inc., REIT	USD	49,637	11,266,110	1.97
Western Digital Corp.	USD	22,093	14,111,241	2.47
Xenon Pharmaceuticals, Inc.	USD	11,031	665,831	0.12
			330,916,366	57.91
Total Equities			549,412,117	96.15
Total Transferable securities and money market instruments admitted to an official exchange listing			549,412,117	96.15
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	14,228,233	14,228,233	2.49
			14,228,233	2.49
Total Collective Investment Schemes - UCITS			14,228,233	2.49
Total Units of authorised UCITS or other collective investment undertakings			14,228,233	2.49
Total Investments			**563,640,350**	**98.64**
Cash			**12,434,900**	**2.18**
Other assets/(liabilities)			**(4,651,767)**	**(0.82)**
Total net assets			**571,423,483**	**100.00**

Capital Group Future Generations Global Opportunities Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	29,499	CHF	16,433	17/07/2026	J.P. Morgan	45	–
AUD	25,765	EUR	15,531	17/07/2026	J.P. Morgan	76	–
AUD	9,305	GBP	4,834	17/07/2026	J.P. Morgan	28	–
AUD	62,717	JPY	6,987,038	17/07/2026	J.P. Morgan	385	–
AUD	1,476	USD	1,016	17/07/2026	J.P. Morgan	5	–
CHF	8,201	AUD	14,665	17/07/2026	J.P. Morgan	16	–
EUR	64,746	AUD	106,742	17/07/2026	J.P. Morgan	144	–
GBP	27,226	AUD	51,807	17/07/2026	J.P. Morgan	255	–
JPY	3,141,393	AUD	27,841	17/07/2026	J.P. Morgan	74	–
USD	465,454	AUD	665,084	17/07/2026	J.P. Morgan	5,112	–
CHF Hedged Share Class							
CHF	4,301,719	JPY	865,305,973	17/07/2026	J.P. Morgan	4,652	–
CHF	6,640	USD	8,200	17/07/2026	J.P. Morgan	32	–
EUR	1,002,184	CHF	921,575	17/07/2026	J.P. Morgan	3,300	–
GBP	400,120	CHF	425,374	17/07/2026	J.P. Morgan	3,375	–
JPY	38,367,264	CHF	189,378	17/07/2026	J.P. Morgan	1,478	–
USD	7,454,607	CHF	5,940,734	17/07/2026	J.P. Morgan	89,587	0.01
EUR Hedged Share Class							
CHF	21,426	EUR	23,219	17/07/2026	J.P. Morgan	16	–
EUR	1,736,125	CHF	1,596,023	17/07/2026	J.P. Morgan	6,290	–
EUR	74	GBP	64	17/07/2026	J.P. Morgan	–	–
EUR	2,432,593	JPY	449,909,284	17/07/2026	J.P. Morgan	10,786	–
EUR	155,676	USD	177,396	17/07/2026	J.P. Morgan	594	–
GBP	209,992	EUR	242,657	17/07/2026	J.P. Morgan	1,104	–
JPY	18,794,142	EUR	101,103	17/07/2026	J.P. Morgan	138	–
USD	4,004,513	EUR	3,472,070	17/07/2026	J.P. Morgan	34,805	0.01
GBP Hedged Share Class							
CHF	3	GBP	3	17/07/2026	J.P. Morgan	–	–
EUR	475	GBP	410	17/07/2026	J.P. Morgan	–	–
GBP	1,375,485	CHF	1,462,991	17/07/2026	J.P. Morgan	10,747	–
GBP	4,127,853	EUR	4,775,571	17/07/2026	J.P. Morgan	15,287	0.01
GBP	2,010,895	JPY	430,361,097	17/07/2026	J.P. Morgan	17,231	0.01
GBP	1,066,362	USD	1,407,656	17/07/2026	J.P. Morgan	6,804	–
USD	2,273,840	GBP	1,701,015	17/07/2026	J.P. Morgan	17,557	–
USD Hedged Share Class							
CHF	321,363	USD	396,957	17/07/2026	J.P. Morgan	1,453	–
EUR	1,106,119	USD	1,257,628	17/07/2026	J.P. Morgan	7,027	–
GBP	347,023	USD	457,740	17/07/2026	J.P. Morgan	2,563	–
USD	5,320,371	CHF	4,224,404	17/07/2026	J.P. Morgan	83,170	0.02
USD	16,617,463	EUR	14,359,517	17/07/2026	J.P. Morgan	199,850	0.03
USD	4,501,857	GBP	3,360,599	17/07/2026	J.P. Morgan	44,245	0.01
USD	8,700,226	JPY	1,392,231,404	17/07/2026	J.P. Morgan	127,112	0.02
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**695,343**	**0.12**
Total Unrealised Gain on Forward Currency Exchange Contracts						**695,343**	**0.12**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	403,290	CHF	225,276	17/07/2026	J.P. Morgan	(147)	–
AUD	1,271,216	EUR	772,495	17/07/2026	J.P. Morgan	(3,334)	–
AUD	360,935	GBP	189,598	17/07/2026	J.P. Morgan	(1,667)	–
AUD	582,714	JPY	65,546,230	17/07/2026	J.P. Morgan	(294)	–
AUD	12,139,460	USD	8,540,824	17/07/2026	J.P. Morgan	(138,429)	(0.02)
CHF	18,001	AUD	32,296	17/07/2026	J.P. Morgan	(37)	–
JPY	3,688,992	AUD	33,025	17/07/2026	J.P. Morgan	(143)	–
USD	277,375	AUD	402,833	17/07/2026	J.P. Morgan	(1,448)	–
CHF Hedged Share Class							
CHF	9,631,966	EUR	10,475,913	17/07/2026	J.P. Morgan	(36,162)	(0.01)
CHF	2,749,027	GBP	2,584,722	17/07/2026	J.P. Morgan	(20,358)	–
CHF	470,964	JPY	95,044,658	17/07/2026	J.P. Morgan	(1,390)	–
CHF	90,198,433	USD	113,588,959	17/07/2026	J.P. Morgan	(1,765,520)	(0.31)
EUR	27,135	CHF	25,039	17/07/2026	J.P. Morgan	(18)	–
JPY	63,682,389	CHF	317,651	17/07/2026	J.P. Morgan	(1,659)	–
USD	4,120,038	CHF	3,339,197	17/07/2026	J.P. Morgan	(19,730)	–
EUR Hedged Share Class							
CHF	188,896	EUR	205,441	17/07/2026	J.P. Morgan	(703)	–
EUR	1,485,540	GBP	1,284,027	17/07/2026	J.P. Morgan	(4,723)	–
EUR	101,768	JPY	18,895,590	17/07/2026	J.P. Morgan	(2)	–
EUR	48,338,513	USD	55,961,847	17/07/2026	J.P. Morgan	(695,162)	(0.13)
GBP	214	EUR	249	17/07/2026	J.P. Morgan	–	–
JPY	28,044,405	EUR	151,952	17/07/2026	J.P. Morgan	(1,034)	–
USD	1,995,593	EUR	1,756,503	17/07/2026	J.P. Morgan	(12,663)	–
GBP Hedged Share Class							
CHF	166,923	GBP	156,984	17/07/2026	J.P. Morgan	(1,286)	–
EUR	431,638	GBP	373,135	17/07/2026	J.P. Morgan	(1,437)	–
GBP	37,285,485	USD	49,951,016	17/07/2026	J.P. Morgan	(494,303)	(0.10)
JPY	35,756,264	GBP	167,034	17/07/2026	J.P. Morgan	(1,379)	–
USD	2,215,184	GBP	1,680,808	17/07/2026	J.P. Morgan	(14,297)	–
USD Hedged Share Class							
CHF	276,504	USD	349,384	17/07/2026	J.P. Morgan	(6,588)	–
EUR	711,681	USD	825,317	17/07/2026	J.P. Morgan	(11,632)	–
GBP	306,654	USD	411,300	17/07/2026	J.P. Morgan	(4,543)	–
JPY	188,547,327	USD	1,173,040	17/07/2026	J.P. Morgan	(11,999)	–
USD	397,327	CHF	320,956	17/07/2026	J.P. Morgan	(578)	–
USD	791,676	EUR	694,751	17/07/2026	J.P. Morgan	(2,652)	–
USD	467,507	GBP	353,994	17/07/2026	J.P. Morgan	(2,043)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,257,360)**	**(0.57)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,257,360)**	**(0.57)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,562,017)**	**(0.45)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI ACWI NTR Index, 18/09/2026	131	USD	16,456,219	(131,475)	(0.02)
Total Unrealised Loss on Financial Futures Contracts				**(131,475)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(131,475)**	**(0.02)**

Capital Group Global Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	10,600	533,180	0.07
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	10,600	539,434	0.07
			1,072,614	0.14
Total Convertible Bonds			1,072,614	0.14
Equities				
Belgium				
Anheuser-Busch InBev SA	EUR	5,173	426,497	0.05
			426,497	0.05
Canada				
Barrick Mining Corp.	CAD	67,350	2,476,505	0.32
Bombardier, Inc. 'B'	CAD	15,782	3,633,671	0.47
Cameco Corp.	CAD	3,689	376,014	0.05
Canadian National Railway Co.	CAD	7,510	896,223	0.12
Constellation Software, Inc.	CAD	323	608,080	0.08
Intact Financial Corp.	CAD	5,165	1,065,995	0.14
Shopify, Inc. 'A'	USD	9,621	1,098,526	0.14
South Bow Corp.	CAD	30,096	1,060,177	0.14
TC Energy Corp.	CAD	25,044	1,658,475	0.21
Wheaton Precious Metals Corp.	CAD	9,313	1,047,626	0.14
			13,921,292	1.81
China				
Alibaba Group Holding Ltd.	HKD	65,100	777,745	0.10
BeOne Medicines Ltd., ADR	USD	13,151	3,747,640	0.49
H World Group Ltd.	HKD	114,300	479,727	0.06
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	121,800	901,067	0.12
Tencent Holdings Ltd.	HKD	38,900	2,143,749	0.28
			8,049,928	1.05
Denmark				
Carlsberg A/S 'B'	DKK	4,869	638,906	0.08
DSV A/S	DKK	23,619	5,606,824	0.73
Novo Nordisk A/S 'B'	DKK	2,737	131,307	0.02
			6,377,037	0.83
France				
Air Liquide SA (LN)	EUR	16,267	3,221,420	0.42
Airbus SE	EUR	23,075	5,135,965	0.67
BNP Paribas SA	EUR	6,191	723,586	0.09
Cie de Saint-Gobain SA	EUR	15,324	1,387,359	0.18
Danone SA	EUR	60,218	4,938,673	0.64
Engie SA	EUR	270,291	8,522,687	1.11
EssilorLuxottica SA	EUR	8,197	1,537,861	0.20
Euronext NV, Reg. S	EUR	25,622	4,099,098	0.53
L'Oreal SA (LN)	EUR	7,901	3,466,397	0.45
LVMH Moet Hennessy Louis Vuitton SE	EUR	9,381	5,194,905	0.67
Safran SA	EUR	31,246	12,353,489	1.61
Schneider Electric SE	EUR	6,937	2,275,916	0.30
TotalEnergies SE	EUR	89,218	6,930,524	0.90
Veolia Environnement SA	EUR	76,812	3,199,245	0.42
			62,987,125	8.19
Germany				
BASF SE	EUR	8,816	471,259	0.06
Deutsche Bank AG	EUR	3,642	123,315	0.02
Deutsche Boerse AG	EUR	12,168	3,320,250	0.43
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,028	2,248,590	0.29
Rheinmetall AG	EUR	1,130	1,279,069	0.17
RWE AG	EUR	117,490	7,611,981	0.99
SAP SE	EUR	39,573	6,060,316	0.79
Siemens AG	EUR	9,190	2,953,026	0.38
			24,067,806	3.13

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Hong Kong				
AIA Group Ltd.	HKD	148,916	1,365,850	0.18
Hong Kong Exchanges & Clearing Ltd.	HKD	67,700	3,146,522	0.41
			4,512,372	0.59
Ireland				
Ryanair Holdings plc, ADR	USD	39,954	2,587,022	0.34
			2,587,022	0.34
Italy				
Moncler SpA	EUR	8,927	517,957	0.07
UniCredit SpA	EUR	93,993	8,409,297	1.09
			8,927,254	1.16
Japan				
Chugai Pharmaceutical Co. Ltd.	JPY	52,500	2,430,708	0.32
Daikin Industries Ltd.	JPY	4,300	653,167	0.09
Disco Corp.	JPY	5,300	2,693,643	0.35
Fujitsu Ltd.	JPY	7,600	151,667	0.02
Hitachi Ltd.	JPY	198,800	5,524,562	0.72
Hoya Corp.	JPY	12,100	1,951,348	0.25
IHI Corp.	JPY	101,400	1,713,319	0.22
ITOCHU Corp.	JPY	125,000	1,437,325	0.19
Japan Post Bank Co. Ltd.	JPY	158,300	3,015,489	0.39
Keyence Corp.	JPY	8,200	4,131,380	0.54
Mitsubishi Corp.	JPY	129,600	3,486,124	0.45
NEC Corp.	JPY	64,600	1,568,266	0.20
Nintendo Co. Ltd.	JPY	39,300	1,650,386	0.21
Panasonic Holdings Corp.	JPY	104,700	2,939,738	0.38
Recruit Holdings Co. Ltd.	JPY	6,100	424,618	0.06
Shin-Etsu Chemical Co. Ltd.	JPY	31,200	1,360,556	0.18
Sony Group Corp.	JPY	123,200	2,470,484	0.32
Sumitomo Electric Industries Ltd.	JPY	40,800	753,111	0.10
T&D Holdings, Inc.	JPY	21,900	648,742	0.08
TDK Corp.	JPY	260,300	5,814,100	0.76
Tokio Marine Holdings, Inc.	JPY	63,400	2,807,392	0.37
Tokyo Electron Ltd.	JPY	11,200	5,416,248	0.70
			53,042,373	6.90
Korea, Republic Of				
SK Hynix, Inc., Reg. S, GDR	USD	2,328	3,981,927	0.52
			3,981,927	0.52
Mexico				
America Movil SAB de CV, ADR	USD	23,843	619,680	0.08
			619,680	0.08
Netherlands				
ASML Holding NV	EUR	12,295	24,383,959	3.17
Koninklijke KPN NV	EUR	112,018	555,708	0.07
			24,939,667	3.24
Singapore				
DBS Group Holdings Ltd.	SGD	163,805	8,276,545	1.08
Singapore Telecommunications Ltd.	SGD	101,700	348,493	0.04
			8,625,038	1.12
Spain				
Banco Santander SA	EUR	88,824	1,228,803	0.16
Iberdrola SA	EUR	119,645	2,986,136	0.39
Industria de Diseno Textil SA	EUR	39,873	2,512,966	0.33
Repsol SA	EUR	13,934	346,886	0.04
			7,074,791	0.92
Sweden				
Epiroc AB 'A'	SEK	45,542	1,249,411	0.16
Skandinaviska Enskilda Banken AB 'A'	SEK	149,717	2,979,727	0.39
Spotify Technology SA	USD	1,843	846,177	0.11
			5,075,315	0.66

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Switzerland				
ABB Ltd.	CHF	25,548	2,771,986	0.36
Nestle SA	CHF	27,709	2,845,550	0.37
Roche Holding AG	CHF	2,697	1,110,146	0.15
Swisscom AG	CHF	2,217	1,710,960	0.22
			8,438,642	1.10
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	69,048	32,975,253	4.29
			32,975,253	4.29
United Kingdom				
AstraZeneca plc	GBP	61,655	11,534,322	1.50
BAE Systems plc	GBP	135,973	3,326,459	0.43
British American Tobacco plc	GBP	58,981	3,637,837	0.48
Glencore plc	GBP	451,892	3,082,213	0.40
Halma plc	GBP	37,068	1,936,564	0.25
London Stock Exchange Group plc	GBP	14,163	1,533,649	0.20
NatWest Group plc	GBP	153,694	1,354,656	0.18
RELX plc	GBP	22,399	705,523	0.09
Rolls-Royce Holdings plc	GBP	572,538	10,992,823	1.43
Standard Chartered plc	GBP	165,061	4,473,939	0.58
			42,577,985	5.54
United States of America				
Abbott Laboratories	USD	43,241	3,923,688	0.51
AbbVie, Inc.	USD	16,464	4,143,001	0.54
Air Products and Chemicals, Inc.	USD	5,175	1,517,206	0.20
Align Technology, Inc.	USD	5,139	866,744	0.11
Alphabet, Inc. 'A'	USD	66,678	23,828,717	3.10
Alphabet, Inc. 'C'	USD	35,750	12,631,547	1.64
Amazon.com, Inc.	USD	55,772	13,292,698	1.73
AMETEK, Inc.	USD	8,615	2,084,313	0.27
Amgen, Inc.	USD	11,438	4,141,929	0.54
Amphenol Corp. 'A'	USD	17,922	3,160,007	0.41
Aon plc 'A'	USD	9,677	3,209,764	0.42
Apple, Inc.	USD	74,818	21,649,336	2.82
Applied Materials, Inc.	USD	8,726	6,308,898	0.82
AppLovin Corp. 'A'	USD	956	492,560	0.06
Aramark	USD	56,508	3,215,305	0.42
Arch Capital Group Ltd.	USD	23,999	2,329,343	0.30
Arthur J Gallagher & Co.	USD	6,772	1,554,648	0.20
ATI, Inc.	USD	5,818	1,146,728	0.15
Atmos Energy Corp.	USD	18,887	3,253,663	0.42
Bank of America Corp.	USD	6,499	370,313	0.05
Booking Holdings, Inc.	USD	2,019	359,866	0.05
Broadcom, Inc.	USD	86,668	32,738,837	4.26
Burlington Stores, Inc.	USD	4,277	1,354,954	0.18
Cadence Design Systems, Inc.	USD	1,349	506,307	0.07
Carvana Co. 'A'	USD	5,470	360,035	0.05
Caterpillar, Inc.	USD	4,974	5,296,813	0.69
CenterPoint Energy, Inc.	USD	96,288	4,240,523	0.55
Chipotle Mexican Grill, Inc. 'A'	USD	18,676	634,984	0.08
Chubb Ltd.	USD	4,022	1,370,456	0.18
Cisco Systems, Inc.	USD	6,328	743,287	0.10
Coca-Cola Co. (The)	USD	7,894	641,545	0.08
ConocoPhillips	USD	9,122	948,323	0.12
Constellation Brands, Inc. 'A'	USD	1,737	241,599	0.03
Constellation Energy Corp.	USD	13,433	3,336,354	0.43
Costco Wholesale Corp.	USD	1,863	1,742,781	0.23
Crane Co.	USD	1,876	418,479	0.05
CVS Health Corp.	USD	16,984	1,756,995	0.23
Cytokinetics, Inc.	USD	5,890	501,769	0.07
Danaher Corp.	USD	5,543	1,055,831	0.14
Eli Lilly & Co.	USD	5,314	6,373,771	0.83
EQT Corp.	USD	27,094	1,440,588	0.19
Exxon Mobil Corp.	USD	22,174	3,031,629	0.39
Fair Isaac Corp.	USD	302	360,824	0.05
Freeport-McMoRan, Inc.	USD	10,031	630,850	0.08
GE Vernova, Inc.	USD	10,008	11,757,999	1.53
General Electric Co.	USD	43,983	16,437,767	2.14
HEICO Corp.	USD	4,693	1,671,600	0.22
HEICO Corp. 'A'	USD	4,143	1,068,521	0.14
Hilton Worldwide Holdings, Inc.	USD	5,726	1,892,214	0.25
Ingersoll Rand, Inc.	USD	63,511	5,207,267	0.68
Intel Corp.	USD	34,278	4,786,237	0.62
ITT, Inc.	USD	10,115	2,000,342	0.26
JPMorgan Chase & Co.	USD	48,214	15,781,889	2.05
Keurig Dr. Pepper, Inc.	USD	45,564	1,491,310	0.19
KKR & Co., Inc.	USD	12,178	1,117,697	0.15
KLA Corp.	USD	35,218	10,625,623	1.38
Lennox International, Inc.	USD	3,266	1,871,255	0.24
Linde plc	USD	8,628	4,477,414	0.58
Marriott International, Inc. 'A'	USD	1,705	631,856	0.08
Marsh & McLennan Cos., Inc.	USD	24,113	4,018,914	0.52
Mastercard, Inc. 'A'	USD	12,326	6,330,634	0.82
MercadoLibre, Inc.	USD	937	1,590,454	0.21
Merck & Co., Inc.	USD	27,611	3,548,013	0.46
Meta Platforms, Inc. 'A'	USD	14,941	8,416,116	1.09
Mettler-Toledo International, Inc.	USD	1,133	1,447,419	0.19
Micron Technology, Inc.	USD	11,066	12,773,373	1.66
Microsoft Corp.	USD	57,251	21,355,768	2.78
Mondelez International, Inc. 'A'	USD	34,148	1,975,120	0.26
Netflix, Inc.	USD	12,414	886,360	0.12
Northrop Grumman Corp.	USD	6,910	3,519,332	0.46
Norwegian Cruise Line Holdings Ltd.	USD	51,706	1,091,514	0.14
NVIDIA Corp.	USD	77,191	15,445,147	2.01
Palo Alto Networks, Inc.	USD	9,800	3,341,996	0.43
Paychex, Inc.	USD	23,611	2,321,670	0.30
Philip Morris International, Inc.	USD	42,730	7,730,284	1.01
Royal Caribbean Cruises Ltd.	USD	23,003	7,304,143	0.95
Royalty Pharma plc 'A'	USD	16,008	897,569	0.12
RTX Corp.	USD	28,041	5,320,219	0.69
S&P Global, Inc.	USD	4,108	1,673,024	0.22
Salesforce, Inc.	USD	5,918	927,114	0.12
Sempra	USD	10,584	981,243	0.13
TJX Cos., Inc. (The)	USD	7,302	1,106,253	0.14
Trane Technologies plc	USD	820	402,751	0.05
TransDigm Group, Inc.	USD	1,017	1,354,685	0.18
UL Solutions, Inc. 'A'	USD	3,061	311,793	0.04
United Rentals, Inc.	USD	1,828	2,070,923	0.27
UnitedHealth Group, Inc.	USD	3,106	1,290,947	0.17
Vertex Pharmaceuticals, Inc.	USD	5,873	2,917,295	0.38
Visa, Inc. 'A'	USD	14,141	4,851,636	0.63
Welltower, Inc., REIT	USD	32,311	7,333,628	0.95
Yum! Brands, Inc.	USD	7,963	1,272,965	0.17

Capital Group Global Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			399,835,101	52.02
Total Equities			719,042,105	93.54
Total Transferable securities and money market instruments admitted to an official exchange listing			720,114,719	93.68
Other transferable securities and money market instruments				
Equities				
Korea, Republic Of				
SK Hynix, Inc., Reg. S, GDR*	USD	11,710	20,029,369	2.61
			20,029,369	2.61
Total Equities			20,029,369	2.61
Total Other transferable securities and money market instruments			20,029,369	2.61
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,958,020	5,958,020	0.77
			5,958,020	0.77
Total Collective Investment Schemes - UCITS			5,958,020	0.77
Total Units of authorised UCITS or other collective investment undertakings			5,958,020	0.77
Total Investments			**746,102,108**	**97.06**
Cash			**21,773,103**	**2.83**
Other assets/(liabilities)			**808,873**	**0.11**
Total net assets			**768,684,084**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
EUR	783	JPY	144,327	17/07/2026	J.P. Morgan	6	–
GBP	338	JPY	71,955	17/07/2026	J.P. Morgan	5	–
USD	1,472	JPY	235,491	17/07/2026	J.P. Morgan	22	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**33**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**33**	**–**
JPY Hedged Share Class							
JPY	3,248,520	EUR	17,555	17/07/2026	J.P. Morgan	(67)	–
JPY	1,112,898	GBP	5,199	17/07/2026	J.P. Morgan	(43)	–
JPY	12,434,488	USD	77,797	17/07/2026	J.P. Morgan	(1,227)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,337)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,337)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,304)**	**–**

Capital Group World Growth and Income (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	6,100,000	1,028,052	0.18
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	700,000	133,092	0.02
			1,161,144	0.20
Total Bonds			1,161,144	0.20
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	24,963	1,255,639	0.21
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	27,841	1,416,828	0.24
Oracle Corp. 6.5% 15/01/2029	USD	36,161	1,625,437	0.27
			4,297,904	0.72
Total Convertible Bonds			4,297,904	0.72
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	8,985	382,787	0.06
Goodman Group, REIT	AUD	16,016	347,200	0.06
Lynas Rare Earths Ltd.	AUD	31,696	397,160	0.07
			1,127,147	0.19
Austria				
Erste Group Bank AG	EUR	8,603	1,152,572	0.19
			1,152,572	0.19
Belgium				
Argenx SE	EUR	484	448,924	0.08
			448,924	0.08
Brazil				
B3 SA - Brasil Bolsa Balcao	BRL	191,097	537,869	0.09
Itau Unibanco Holding SA, ADR Preference	USD	63,551	519,212	0.09
Itau Unibanco Holding SA Preference	BRL	222,947	1,821,650	0.31
JBS NV, BDR	BRL	58,349	687,782	0.11
NU Holdings Ltd. 'A'	USD	129,401	1,728,797	0.29
Vale SA, ADR 'B'	USD	70,265	1,056,785	0.18
Vale SA	BRL	475,150	7,168,255	1.20
			13,520,350	2.27
Canada				
Agnico Eagle Mines Ltd.	CAD	4,354	676,501	0.11
Cameco Corp.	USD	11,933	1,215,495	0.20
Cameco Corp.	CAD	30,872	3,146,735	0.53
Canadian Natural Resources Ltd.	CAD	124,357	4,920,793	0.83
Dollarama, Inc.	CAD	1,352	178,856	0.03
Eldorado Gold Corp.	USD	10,094	313,822	0.05
Eldorado Gold Corp.	CAD	40,164	1,250,019	0.21
First Quantum Minerals Ltd.	CAD	79,072	2,159,880	0.36
Franco-Nevada Corp.	USD	2,864	596,972	0.10
Intact Financial Corp.	CAD	2,058	424,747	0.07
Ivanhoe Mines Ltd. 'A'	CAD	163,976	1,284,522	0.22
Lundin Mining Corp.	CAD	26,258	639,856	0.11
National Bank of Canada	CAD	2,718	429,112	0.07
OR Royalties, Inc.	CAD	3,769	119,348	0.02
TC Energy Corp.	CAD	19,166	1,269,220	0.21
			18,625,878	3.12
China				
China Hongqiao Group Ltd.	HKD	54,000	138,581	0.02
China Resources Land Ltd.	HKD	10,000	38,396	0.01
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	216,323	1,014,890	0.17
Kweichow Moutai Co. Ltd. 'A'	CNY	881	153,762	0.02
Lenovo Group Ltd.	HKD	1,028,000	3,071,099	0.51
Midea Group Co. Ltd. 'A'	CNY	46,100	512,897	0.09
NetEase, Inc.	HKD	55,550	1,429,831	0.24
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	45,000	294,278	0.05
Sieyuan Electric Co. Ltd. 'A'	CNY	26,100	668,983	0.11
Tencent Holdings Ltd.	HKD	22,900	1,262,001	0.21
Trip.com Group Ltd., ADR	USD	20,989	836,202	0.14
Trip.com Group Ltd.	HKD	8,728	346,647	0.06
Weichai Power Co. Ltd. 'A'	CNY	86,000	348,850	0.06
Weichai Power Co. Ltd. 'H'	HKD	63,000	276,760	0.05
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	18,200	357,862	0.06
Zhongji Innolight Co. Ltd. 'A'	CNY	1,500	283,668	0.05
Zijin Mining Group Co. Ltd. 'A'	CNY	53,200	197,542	0.03
			11,232,249	1.88
Denmark				
Danske Bank A/S	DKK	13,641	731,868	0.12
Novo Nordisk A/S 'B'	DKK	98,130	4,707,766	0.79
Vestas Wind Systems A/S	DKK	23,196	655,375	0.11
			6,095,009	1.02
Finland				
Neste OYJ	EUR	42,552	1,383,252	0.23
Nokia OYJ	EUR	17,148	227,005	0.04
			1,610,257	0.27
France				
Accor SA	EUR	4,861	282,610	0.05
Air Liquide SA (LN)	EUR	754	149,318	0.03
Airbus SE	EUR	23,146	5,151,768	0.86
BNP Paribas SA	EUR	10,221	1,194,601	0.20
Bouygues SA	EUR	15,268	851,869	0.14
Bureau Veritas SA	EUR	22,120	677,604	0.11
Cie de Saint-Gobain SA	EUR	11,409	1,032,914	0.17
Cie Generale des Etablissements Michelin SCA	EUR	30,114	1,163,175	0.19
Danone SA	EUR	5,542	454,517	0.08
Engie SA	EUR	187,526	5,912,980	0.99
EssilorLuxottica SA	EUR	2,953	554,020	0.09
Kering SA	EUR	755	214,679	0.04
Legrand SA	EUR	1,676	282,895	0.05
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,938	1,073,204	0.18
Orange SA	EUR	82,606	1,558,131	0.26
Publicis Groupe SA	EUR	8,906	880,250	0.15
Safran SA	EUR	5,273	2,084,745	0.35
Sanofi SA	EUR	13,823	1,181,210	0.20
			24,700,490	4.14
Germany				
Allianz SE	EUR	806	381,434	0.06
BASF SE	EUR	7,996	427,426	0.07
Deutsche Post AG	EUR	21,823	1,324,215	0.22
E.ON SE	EUR	37,838	780,678	0.13
Fresenius SE & Co. KGaA	EUR	2,604	118,915	0.02
Heidelberg Materials AG	EUR	5,588	1,065,943	0.18
MTU Aero Engines AG	EUR	1,491	620,132	0.11
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,348	1,310,747	0.22
Rheinmetall AG	EUR	107	121,115	0.02
Siemens AG	EUR	10,142	3,258,932	0.55
Siemens Energy AG	EUR	10,509	1,991,741	0.33
			11,401,278	1.91
Hong Kong				
AIA Group Ltd.	HKD	144,255	1,323,099	0.22
CK Hutchison Holdings Ltd.	HKD	57,500	488,724	0.08
Techtronic Industries Co. Ltd.	HKD	109,000	1,819,714	0.31
WH Group Ltd., Reg. S	HKD	231,500	245,418	0.04
			3,876,955	0.65

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
India				
Adani Ports & Special Economic Zone Ltd.	INR	50,607	973,622	0.16
Bharti Airtel Ltd.	INR	25,358	496,960	0.09
HDFC Bank Ltd., ADR	USD	4,876	125,947	0.02
HDFC Bank Ltd.	INR	15,366	129,979	0.02
			1,726,508	0.29
Ireland				
Ryanair Holdings plc, ADR	USD	25,355	1,641,736	0.28
			1,641,736	0.28
Israel				
Israel Discount Bank Ltd. 'A'	ILS	15,734	156,043	0.03
			156,043	0.03
Italy				
Banco BPM SpA	EUR	4,157	71,799	0.01
BPER Banca SpA	EUR	156,690	2,459,446	0.41
FinecoBank Banca Fineco SpA	EUR	35,013	878,402	0.15
Leonardo SpA	EUR	35,917	1,926,066	0.32
Moncler SpA	EUR	12,827	744,240	0.13
Prysmian SpA	EUR	9,872	1,658,346	0.28
UniCredit SpA	EUR	35,648	3,189,329	0.53
			10,927,628	1.83
Japan				
Disco Corp.	JPY	300	152,470	0.03
Fast Retailing Co. Ltd.	JPY	800	409,142	0.07
Fujitsu Ltd.	JPY	13,300	265,418	0.04
Hitachi Ltd.	JPY	44,200	1,228,298	0.21
ITOCHU Corp.	JPY	25,500	293,214	0.05
Japan Post Bank Co. Ltd.	JPY	48,500	923,887	0.16
Marubeni Corp.	JPY	66,424	1,934,253	0.32
Mitsubishi Estate Co. Ltd.	JPY	19,200	488,678	0.08
Mitsui & Co. Ltd.	JPY	39,600	1,102,911	0.19
Mitsui Kinzoku Co. Ltd.	JPY	300	80,331	0.01
Mizuho Financial Group, Inc.	JPY	37,100	1,781,506	0.30
MS&AD Insurance Group Holdings, Inc.	JPY	26,400	689,491	0.12
Recruit Holdings Co. Ltd.	JPY	20,087	1,398,245	0.23
Shimano, Inc.	JPY	2,300	245,645	0.04
Shin-Etsu Chemical Co. Ltd.	JPY	9,900	431,715	0.07
SoftBank Group Corp.	JPY	181,200	6,798,194	1.14
Sumitomo Mitsui Financial Group, Inc.	JPY	1,900	74,284	0.01
Suzuki Motor Corp.	JPY	28,895	347,813	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	49,900	1,575,410	0.26
Tokio Marine Holdings, Inc.	JPY	6,900	305,536	0.05
Tokyo Electron Ltd.	JPY	6,150	2,974,100	0.50
Zensho Holdings Co. Ltd.	JPY	3,500	173,638	0.03
			23,674,179	3.97
Korea, Republic Of				
KB Financial Group, Inc.	KRW	10,272	1,056,305	0.18
Samsung Electronics Co. Ltd. Preference	KRW	2,032	284,520	0.05
Samsung Electronics Co. Ltd.	KRW	9,614	2,101,784	0.35
Samsung Life Insurance Co. Ltd.	KRW	70	18,274	–
Shinhan Financial Group Co. Ltd.	KRW	12,992	805,022	0.13
SK Hynix, Inc.	KRW	2,767	4,881,861	0.82
			9,147,766	1.53
Mexico				
Grupo Mexico SAB de CV	MXN	68,584	777,475	0.13
			777,475	0.13
Netherlands				
Akzo Nobel NV	EUR	5,953	403,751	0.07
ASML Holding NV	EUR	5,464	10,836,434	1.82
ING Groep NV	EUR	60,999	1,929,848	0.32
			13,170,033	2.21
Peru				
Credicorp Ltd.	USD	1,802	702,023	0.12
Southern Copper Corp.	USD	9,351	1,629,506	0.27
			2,331,529	0.39
Portugal				
Banco Comercial Portugues SA 'R'	EUR	429,135	507,993	0.09
			507,993	0.09
Saudi Arabia				
Saudi National Bank (The)	SAR	85,728	882,775	0.15
			882,775	0.15
Singapore				
DBS Group Holdings Ltd.	SGD	16,900	853,903	0.14
Singapore Telecommunications Ltd.	SGD	730,394	2,502,824	0.42
			3,356,727	0.56
South Africa				
Anglogold Ashanti plc	USD	12,442	1,006,433	0.17
			1,006,433	0.17
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	51,844	1,300,561	0.22
Banco Santander SA	EUR	15,291	211,538	0.03
Iberdrola SA	EUR	58,878	1,469,495	0.25
Industria de Diseno Textil SA	EUR	38,068	2,399,207	0.40
International Consolidated Airlines Group SA	GBP	113,200	718,285	0.12
			6,099,086	1.02
Sweden				
Saab AB 'B'	SEK	11,218	581,951	0.10
Svenska Handelsbanken AB 'A'	SEK	62,275	916,352	0.15
Volvo AB 'B'	SEK	93,333	3,173,053	0.53
			4,671,356	0.78
Switzerland				
Cie Financiere Richemont SA	CHF	14,558	3,378,116	0.57
Nestle SA	CHF	34,830	3,576,835	0.60
Partners Group Holding AG	CHF	396	324,245	0.05
Zurich Insurance Group AG	CHF	1,980	1,462,328	0.25
			8,741,524	1.47
Taiwan, Province Of China				
ASE Technology Holding Co. Ltd.	TWD	9,000	194,351	0.03
Jentech Precision Industrial Co. Ltd.	TWD	9,000	977,938	0.16
MediaTek, Inc.	TWD	33,207	4,534,428	0.76
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	461,833	35,463,530	5.95
			41,170,247	6.90
Thailand				
Advanced Info Service PCL	THB	10,300	116,211	0.02
			116,211	0.02
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	39,821	157,459	0.02
ADNOC Drilling Co. PJSC	AED	105,296	164,531	0.03
			321,990	0.05
United Kingdom				
3i Group plc	GBP	14,007	462,286	0.08
Anglo American plc	GBP	44,569	2,182,874	0.37
Antofagasta plc	GBP	11,271	572,469	0.10
ARM Holdings plc, ADR	USD	1,264	448,176	0.07
AstraZeneca plc	GBP	9,097	1,701,853	0.28
Aviva plc	GBP	273,398	2,358,937	0.39

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
BAE Systems plc	GBP	236,095	5,775,856	0.97
BP plc	GBP	166,632	1,025,524	0.17
British American Tobacco plc	GBP	66,604	4,108,010	0.69
Coca-Cola HBC AG	GBP	701	45,758	0.01
Compass Group plc	USD	15,348	495,885	0.08
Diploma plc	GBP	2,868	271,405	0.05
Glencore plc	GBP	257,572	1,756,817	0.29
Halma plc	GBP	3,792	198,107	0.03
HSBC Holdings plc	HKD	121,600	2,311,500	0.39
IG Group Holdings plc	GBP	32,237	773,620	0.13
Imperial Brands plc	GBP	67,258	2,486,795	0.42
Melrose Industries plc	GBP	108,505	684,218	0.11
National Grid plc	GBP	84,105	1,392,511	0.23
NatWest Group plc	GBP	153,918	1,356,630	0.23
Next plc	GBP	867	167,317	0.03
Ocado Group plc	GBP	201,746	479,775	0.08
RELX plc	GBP	24,754	779,701	0.13
Rio Tinto plc	GBP	10,499	993,023	0.17
Rolls-Royce Holdings plc	GBP	114,552	2,199,417	0.37
Shell plc	EUR	3,886	150,143	0.02
Shell plc	GBP	92,219	3,572,038	0.60
SSE plc	GBP	5,695	184,058	0.03
Weir Group plc (The)	GBP	23,574	752,263	0.13
			39,686,966	6.65
United States of America				
Abbott Laboratories	USD	20,963	1,902,183	0.32
AbbVie, Inc.	USD	5,566	1,400,628	0.24
Accenture plc 'A'	USD	3,387	421,478	0.07
Air Products and Chemicals, Inc.	USD	7,226	2,118,519	0.36
Allegro MicroSystems, Inc.	USD	22,351	1,556,077	0.26
Alnylam Pharmaceuticals, Inc.	USD	246	74,053	0.01
Alphabet, Inc. 'A'	USD	35,340	12,629,456	2.12
Alphabet, Inc. 'C'	USD	33,715	11,912,521	2.00
Altria Group, Inc.	USD	816	58,711	0.01
Amazon.com, Inc.	USD	49,270	11,743,012	1.97
American Express Co.	USD	1,411	477,271	0.08
American International Group, Inc.	USD	5,155	384,202	0.06
Amgen, Inc.	USD	3,268	1,183,408	0.20
Amphenol Corp. 'A'	USD	9,680	1,706,778	0.29
Aon plc 'A'	USD	1,638	543,308	0.09
Apollo Global Management, Inc.	USD	9,667	1,143,703	0.19
Apple, Inc.	USD	37,758	10,925,655	1.83
Applied Materials, Inc.	USD	7,456	5,390,688	0.90
AppLovin Corp. 'A'	USD	664	342,113	0.06
Arthur J Gallagher & Co.	USD	5,829	1,338,164	0.22
AT&T, Inc.	USD	22,573	467,261	0.08
ATI, Inc.	USD	785	154,724	0.03
Baker Hughes Co. 'A'	USD	20,725	1,150,237	0.19
Bank of America Corp.	USD	39,087	2,227,177	0.37
BioMarin Pharmaceutical, Inc.	USD	9,748	557,781	0.09
BlackRock, Inc.	USD	1,481	1,424,070	0.24
Blackstone, Inc.	USD	8,851	1,041,497	0.17
Boeing Co. (The)	USD	1,787	386,832	0.07
Booking Holdings, Inc.	USD	2,396	427,063	0.07
Boston Scientific Corp.	USD	2,435	103,926	0.02
Broadcom, Inc.	USD	60,866	22,992,131	3.85
Brown & Brown, Inc.	USD	5,770	370,146	0.06
Bunge Global SA	USD	5,647	602,704	0.10
Carrier Global Corp.	USD	39,103	2,868,205	0.48
Carvana Co. 'A'	USD	37,895	2,494,249	0.42
Chubb Ltd.	USD	3,856	1,313,893	0.22
Cisco Systems, Inc.	USD	7,362	864,741	0.15
Citigroup, Inc.	USD	20,642	2,889,054	0.48
Cloudflare, Inc. 'A'	USD	3,972	974,252	0.16
Coca-Cola Co. (The)	USD	4,548	369,616	0.06
Comcast Corp. 'A'	USD	27,004	662,948	0.11
Comfort Systems USA, Inc.	USD	433	858,184	0.14
Constellation Brands, Inc. 'A'	USD	2,751	382,637	0.06
Constellation Energy Corp.	USD	1,930	479,354	0.08
Core & Main, Inc. 'A'	USD	8,614	415,626	0.07
Corning, Inc.	USD	8,329	2,127,476	0.36
Corteva, Inc.	USD	8,263	699,793	0.12
Crane Co.	USD	1,437	320,552	0.05
CRH plc	USD	4,152	444,264	0.07
D.R. Horton, Inc.	USD	4,319	703,479	0.12
Danaher Corp.	USD	1,869	356,007	0.06
Deere & Co.	USD	7,752	4,917,326	0.82
Dominion Energy, Inc.	USD	32,935	2,249,131	0.38
DTE Energy Co.	USD	3,246	494,593	0.08
Duke Energy Corp.	USD	5,408	684,545	0.11
Eli Lilly & Co.	USD	8,691	10,424,246	1.75
EOG Resources, Inc.	USD	29,825	3,869,197	0.65
EPAM Systems, Inc.	USD	2,804	222,497	0.04
Exelon Corp.	USD	8,872	413,613	0.07
Expand Energy Corp.	USD	6,245	569,482	0.10
Exxon Mobil Corp.	USD	5,948	813,211	0.14
FedEx Corp.	USD	379	118,676	0.02
Fedex Freight Holding Co., Inc.	USD	189	28,539	–
Flutter Entertainment plc	USD	4,028	411,541	0.07
Freeport-McMoRan, Inc.	USD	93,026	5,850,405	0.98
Galaxy Digital, Inc. 'A'	USD	58,694	1,604,694	0.27
General Electric Co.	USD	11,727	4,382,732	0.73
Gilead Sciences, Inc.	USD	14,889	1,881,076	0.32
Home Depot, Inc. (The)	USD	3,554	1,253,425	0.21
Ingersoll Rand, Inc.	USD	18,795	1,541,002	0.26
Insulet Corp.	USD	493	75,059	0.01
Intel Corp.	USD	56,023	7,822,491	1.31
International Business Machines Corp.	USD	3,622	1,018,543	0.17
Johnson & Johnson	USD	10,968	2,785,543	0.47
JPMorgan Chase & Co.	USD	7,621	2,494,582	0.42
L3Harris Technologies, Inc.	USD	3,645	1,059,201	0.18
Linde plc	USD	4,896	2,540,730	0.43
LPL Financial Holdings, Inc.	USD	559	157,459	0.03
LyondellBasell Industries NV 'A'	USD	5,960	313,794	0.05
Marsh & McLennan Cos., Inc.	USD	4,160	693,347	0.12
Marvell Technology, Inc.	USD	2,229	663,997	0.11
Mastercard, Inc. 'A'	USD	2,074	1,065,206	0.18
McDonald's Corp.	USD	1,366	369,243	0.06
Medline, Inc. 'A'	USD	13,084	516,033	0.09
Medtronic plc	USD	6,625	518,274	0.09
MercadoLibre, Inc.	USD	1,155	1,960,485	0.33
Meta Platforms, Inc. 'A'	USD	13,530	7,621,314	1.28
Micron Technology, Inc.	USD	14,070	16,240,860	2.72
Microsoft Corp.	USD	28,850	10,761,627	1.80
Molina Healthcare, Inc.	USD	2,996	685,185	0.12
Mondelez International, Inc. 'A'	USD	2,434	140,783	0.02
Netflix, Inc.	USD	26,256	1,874,678	0.31
NextEra Energy, Inc.	USD	5,632	494,321	0.08
NIKE, Inc. 'B'	USD	3,423	140,514	0.02
NVIDIA Corp.	USD	68,716	13,749,384	2.31
Omnicom Group, Inc.	USD	10,508	765,298	0.13
Oracle Corp.	USD	14,926	2,187,405	0.37
Ovintiv, Inc.	USD	2,087	109,881	0.02
PACCAR, Inc.	USD	1,871	224,745	0.04

Capital Group World Growth and Income (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Parker-Hannifin Corp.	USD	878	858,789	0.14
Philip Morris International, Inc.	USD	71,754	12,981,016	2.18
Pinnacle West Capital Corp.	USD	19,379	2,073,553	0.35
Progressive Corp. (The)	USD	9,287	2,028,745	0.34
Prologis, Inc., REIT	USD	13,199	1,788,069	0.30
Quantinuum, Inc. 'A'	USD	2,283	186,612	0.03
Rocket Lab Corp.	USD	4,128	419,611	0.07
Royal Caribbean Cruises Ltd.	USD	5,890	1,870,252	0.31
RTX Corp.	USD	24,977	4,738,886	0.79
Seagate Technology Holdings plc	USD	1,995	1,925,175	0.32
Simon Property Group, Inc., REIT	USD	133	29,745	0.01
Smurfit WestRock plc	USD	25,132	1,162,606	0.20
Southern Co. (The)	USD	20,718	1,982,920	0.33
Space Exploration Technologies Corp. 'A'	USD	6,406	1,094,529	0.18
Starbucks Corp.	USD	12,266	1,253,463	0.21
Strategy, Inc. 'A'	USD	1,090	94,754	0.02
Stryker Corp.	USD	4,867	1,532,326	0.26
Sysco Corp.	USD	8,876	741,856	0.12
Tesla, Inc.	USD	11,246	4,730,068	0.79
Thermo Fisher Scientific, Inc.	USD	2,304	1,155,133	0.19
TransDigm Group, Inc.	USD	2,501	3,331,432	0.56
Ubiquiti, Inc.	USD	20	10,681	–
UDR, Inc., REIT	USD	9,673	386,146	0.06
Union Pacific Corp.	USD	15,114	4,111,008	0.69
United Rentals, Inc.	USD	2,120	2,401,727	0.40
UnitedHealth Group, Inc.	USD	4,248	1,765,596	0.30
US Foods Holding Corp.	USD	3,671	375,360	0.06
Ventas, Inc., REIT	USD	5,829	517,615	0.09
Vertex Pharmaceuticals, Inc.	USD	8,900	4,420,897	0.74
Visa, Inc. 'A'	USD	3,996	1,370,988	0.23
Wells Fargo & Co.	USD	9,021	745,495	0.13
Western Digital Corp.	USD	3,837	2,450,769	0.41
Xcel Energy, Inc.	USD	27,840	2,235,552	0.38
			305,933,094	51.29
Total Equities			569,838,408	95.53
Total Transferable securities and money market instruments admitted to an official exchange listing			575,297,456	96.45
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
United States of America				
FHLMC Preference, FRN 8.375%	USD	18,284	184,668	0.03
FNMA Callable Preference, FRN 8.25%	USD	39,204	427,716	0.07
			612,384	0.10
Total Equities			612,384	0.10
Total Transferable securities and money market instruments dealt in on another regulated market			612,384	0.10
Other transferable securities and money market instruments				
Equities				
France				
Air Liquide SA (FP)*	EUR	1,650	326,683	0.06
Engie SA (FP)*	EUR	6,495	204,750	0.03
			531,433	0.09
Russian Federation				
Gazprom PJSC*	RUB	332,676	–	–
Sberbank of Russia PJSC*	USD	319,872	–	–
			–	–
Total Equities			531,433	0.09
Total Other transferable securities and money market instruments			531,433	0.09
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,032,251	3,032,251	0.51
			3,032,251	0.51
Total Collective Investment Schemes - UCITS			3,032,251	0.51
Total Units of authorised UCITS or other collective investment undertakings			3,032,251	0.51
Total Investments			**579,473,524**	**97.15**
Cash			**15,906,268**	**2.67**
Other assets/(liabilities)			**1,106,546**	**0.18**
Total net assets			**596,486,338**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group World Dividend Growers (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	57,207	2,877,512	0.69
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	57,207	2,911,264	0.69
KKR & Co., Inc. 6.25% 01/03/2028	USD	20,000	797,000	0.19
Microchip Technology, Inc. 7.5% 15/03/2028	USD	14,890	1,142,212	0.27
			7,727,988	1.84
Total Convertible Bonds			7,727,988	1.84
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	9,355	398,550	0.10
BHP Group Ltd.	AUD	24,534	1,024,019	0.24
Brambles Ltd.	AUD	29,776	402,004	0.10
Medibank Pvt. Ltd.	AUD	111,707	384,248	0.09
			2,208,821	0.53
Belgium				
Anheuser-Busch InBev SA	EUR	9,478	781,431	0.19
			781,431	0.19
Brazil				
Banco BTG Pactual SA	BRL	14,318	150,022	0.04
			150,022	0.04
Canada				
Barrick Mining Corp.	CAD	36,627	1,346,799	0.32
Barrick Mining Corp.	USD	52,375	1,923,734	0.46
Canadian Imperial Bank of Commerce	CAD	14,705	1,693,369	0.40
Canadian Natural Resources Ltd.	CAD	25,566	1,011,644	0.24
Cenovus Energy, Inc.	CAD	11,817	293,207	0.07
Cenovus Energy, Inc.	USD	47,641	1,181,973	0.28
Intact Financial Corp.	CAD	10,865	2,242,407	0.54
Nutrien Ltd.	USD	2,878	181,170	0.04
			9,874,303	2.35
China				
Bank of China Ltd. 'H'	HKD	304,000	193,794	0.04
H World Group Ltd.	HKD	26,700	112,062	0.03
Lenovo Group Ltd.	HKD	446,261	1,333,183	0.32
NetEase, Inc.	HKD	35,600	916,328	0.22
PICC Property & Casualty Co. Ltd. 'H'	HKD	774,000	1,420,192	0.34
			3,975,559	0.95
Denmark				
Carlsberg A/S 'B'	DKK	5,195	681,683	0.16
Novo Nordisk A/S 'B'	DKK	68,070	3,265,644	0.78
			3,947,327	0.94
Finland				
Sampo OYJ 'A'	EUR	113,900	1,197,183	0.28
Valmet OYJ	EUR	9,618	232,386	0.06
			1,429,569	0.34
France				
Air Liquide SA (LN)	EUR	2,233	442,210	0.11
Airbus SE	EUR	8,639	1,922,843	0.46
BNP Paribas SA	EUR	26,797	3,131,955	0.75
Cie Generale des Etablissements Michelin SCA	EUR	88,973	3,436,646	0.82
Danone SA	EUR	23,112	1,896,631	0.45
Engie SA	EUR	109,539	3,453,931	0.82
EssilorLuxottica SA	EUR	1,211	227,199	0.05
Euronext NV, Reg. S	EUR	17,278	2,764,195	0.66
L'Oreal SA (LN)	EUR	3,009	1,320,135	0.31
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,956	1,636,941	0.39
Safran SA	EUR	820	324,197	0.08
Schneider Electric SE	EUR	8,654	2,839,236	0.68
SPIE SA	EUR	22,176	1,279,012	0.30
TotalEnergies SE	EUR	77,306	6,005,191	1.43
Veolia Environnement SA	EUR	78,387	3,264,845	0.78
			33,945,167	8.09
Germany				
BASF SE	EUR	48,114	2,571,931	0.61
Deutsche Post AG	EUR	29,085	1,764,871	0.42
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	398	222,179	0.05
RWE AG	EUR	34,072	2,207,468	0.53
SAP SE	EUR	6,542	1,001,860	0.24
Siemens AG	EUR	3,711	1,192,457	0.29
			8,960,766	2.14
Hong Kong				
AIA Group Ltd.	HKD	24,800	227,464	0.05
Hong Kong Exchanges & Clearing Ltd.	HKD	17,900	831,946	0.20
			1,059,410	0.25
Ireland				
Ryanair Holdings plc, ADR	USD	34,677	2,245,336	0.54
			2,245,336	0.54
Italy				
Poste Italiane SpA	EUR	18,188	594,926	0.14
UniCredit SpA	EUR	57,578	5,151,346	1.23
			5,746,272	1.37
Japan				
Japan Post Bank Co. Ltd.	JPY	170,800	3,253,604	0.78
Kansai Electric Power Co., Inc. (The)	JPY	31,000	435,685	0.10
Marubeni Corp.	JPY	126,900	3,695,302	0.88
Mitsubishi Corp.	JPY	89,674	2,412,150	0.57
Mitsubishi UFJ Financial Group, Inc.	JPY	61,300	1,216,075	0.29
Nintendo Co. Ltd.	JPY	15,700	659,315	0.16
Resona Holdings, Inc.	JPY	152,400	1,987,738	0.47
Shin-Etsu Chemical Co. Ltd.	JPY	21,200	924,480	0.22
T&D Holdings, Inc.	JPY	80,100	2,372,798	0.57
Takeda Pharmaceutical Co. Ltd.	JPY	14,700	464,099	0.11
Tokio Marine Holdings, Inc.	JPY	49,700	2,200,748	0.52
Tokyo Electron Ltd.	JPY	5,100	2,466,327	0.59
			22,088,321	5.26
Korea, Republic Of				
Hana Financial Group, Inc.	KRW	23,987	1,777,900	0.43
KT&G Corp.	KRW	5,468	599,708	0.14
LG Corp.	KRW	3,325	209,642	0.05
Samsung Electronics Co. Ltd.	KRW	8,417	1,840,100	0.44
			4,427,350	1.06
Netherlands				
CTP NV, Reg. S	EUR	65,584	1,197,243	0.29
Koninklijke KPN NV	EUR	315,643	1,565,866	0.37
			2,763,109	0.66
Singapore				
DBS Group Holdings Ltd.	SGD	81,331	4,109,396	0.98
Singapore Telecommunications Ltd.	SGD	185,500	635,649	0.15
			4,745,045	1.13
South Africa				
Valterra Platinum Ltd.	ZAR	1,620	108,622	0.03
			108,622	0.03
Spain				
Amadeus IT Group SA	EUR	5,195	298,353	0.07
Banco Santander SA	EUR	74,370	1,028,844	0.25
Iberdrola SA	EUR	266,259	6,645,373	1.58
Industria de Diseno Textil SA	EUR	55,345	3,488,078	0.83

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			11,460,648	2.73
Sweden				
Evolution AB, Reg. S	SEK	8,757	603,478	0.14
Nordnet AB publ	SEK	29,686	1,128,563	0.27
Sagax AB 'B'	SEK	89,723	1,427,550	0.34
Skandinaviska Enskilda Banken AB 'A'	SEK	101,010	2,010,341	0.48
Volvo AB 'B'	SEK	14,784	502,613	0.12
			5,672,545	1.35
Switzerland				
Cie Financiere Richemont SA	CHF	5,365	1,244,923	0.30
Nestle SA	CHF	40,566	4,165,888	0.99
Roche Holding AG	CHF	9,008	3,707,896	0.88
Swisscom AG	CHF	446	344,199	0.08
Zurich Insurance Group AG	CHF	4,010	2,961,583	0.71
			12,424,489	2.96
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	604	288,453	0.07
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	239,000	18,352,486	4.37
			18,640,939	4.44
United Arab Emirates				
Adnoc Gas plc	AED	503,739	471,979	0.11
			471,979	0.11
United Kingdom				
Antofagasta plc	GBP	44,224	2,246,196	0.53
AstraZeneca plc	GBP	56,217	10,516,989	2.51
BAE Systems plc	GBP	127,986	3,131,064	0.75
British American Tobacco plc	GBP	127,317	7,852,674	1.87
BT Group plc	GBP	58,177	146,712	0.03
Experian plc	GBP	13,458	452,561	0.11
Glencore plc	GBP	83,311	568,238	0.14
Imperial Brands plc	GBP	32,711	1,209,456	0.29
London Stock Exchange Group plc	GBP	3,417	370,012	0.09
NatWest Group plc	GBP	102,532	903,715	0.21
RELX plc	GBP	113,404	3,571,997	0.85
Rio Tinto plc	GBP	8,578	811,330	0.19
Shell plc	GBP	39,996	1,549,217	0.37
SSE plc	GBP	15,513	501,368	0.12
			33,831,529	8.06
United States of America				
Abbott Laboratories	USD	22,886	2,076,676	0.49
AbbVie, Inc.	USD	32,142	8,088,213	1.93
Accenture plc 'A'	USD	7,518	935,540	0.22
AES Corp. (The)	USD	36,567	536,072	0.13
Air Products and Chemicals, Inc.	USD	12,003	3,519,040	0.84
Amcor plc	USD	26,676	1,156,405	0.28
Amgen, Inc.	USD	4,996	1,809,152	0.43
Analog Devices, Inc.	USD	3,693	1,466,749	0.35
Apollo Global Management, Inc.	USD	7,491	886,260	0.21
Atmos Energy Corp.	USD	17,685	3,046,595	0.73
Bank of America Corp.	USD	45,482	2,591,564	0.62
Bank of Hawaii Corp.	USD	9,596	781,978	0.19
BlackRock, Inc.	USD	1,116	1,073,101	0.26
Broadcom, Inc.	USD	45,608	17,228,422	4.11
Brookfield Infrastructure Partners LP	USD	4,034	147,201	0.04
Brookfield Infrastructure Partners LP	CAD	50,801	1,855,450	0.44
Capital One Financial Corp.	USD	1,360	272,843	0.07
CenterPoint Energy, Inc.	USD	92,652	4,080,394	0.97
CF Industries Holdings, Inc.	USD	1,460	158,060	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Chevron Corp.	USD	3,868	641,160	0.15
Citigroup, Inc.	USD	6,165	862,853	0.21
Citizens Financial Group, Inc.	USD	18,230	1,277,376	0.30
CME Group, Inc.	USD	11,006	2,430,455	0.58
CMS Energy Corp.	USD	19,314	1,477,521	0.35
Coca-Cola Co. (The)	USD	29,438	2,392,426	0.57
Comcast Corp. 'A'	USD	38,916	955,388	0.23
ConocoPhillips	USD	33,528	3,485,571	0.83
Constellation Brands, Inc. 'A'	USD	4,152	577,502	0.14
CVS Health Corp.	USD	11,825	1,223,296	0.29
Darden Restaurants, Inc.	USD	5,652	1,164,369	0.28
Deere & Co.	USD	6,303	3,998,182	0.95
Dow, Inc.	USD	4,648	127,169	0.03
East West Bancorp, Inc.	USD	10,709	1,382,425	0.33
Entergy Corp.	USD	13,550	1,556,353	0.37
EOG Resources, Inc.	USD	6,982	905,775	0.22
EQT Corp.	USD	17,703	941,269	0.22
Equitable Holdings, Inc.	USD	15,557	682,641	0.16
Exelon Corp.	USD	10,578	493,146	0.12
Exxon Mobil Corp.	USD	22,359	3,056,922	0.73
Genuine Parts Co.	USD	2,580	304,388	0.07
Home Depot, Inc. (The)	USD	5,124	1,807,132	0.43
International Flavors & Fragrances, Inc.	USD	6,662	527,764	0.13
International Paper Co.	USD	15,653	596,379	0.14
Johnson & Johnson	USD	12,581	3,195,197	0.76
JPMorgan Chase & Co.	USD	12,084	3,955,456	0.94
KLA Corp.	USD	20,397	6,153,979	1.47
Linde plc	USD	6,977	3,620,644	0.86
LyondellBasell Industries NV 'A'	USD	7,184	378,238	0.09
Marsh & McLennan Cos., Inc.	USD	10,339	1,723,201	0.41
Merck & Co., Inc.	USD	40,399	5,191,272	1.24
Microsoft Corp.	USD	6,064	2,261,993	0.54
Molson Coors Beverage Co. 'B'	USD	12,066	470,091	0.11
Mondelez International, Inc. 'A'	USD	83,612	4,836,118	1.15
Morgan Stanley	USD	10,644	2,225,022	0.53
Northrop Grumman Corp.	USD	5,238	2,667,766	0.64
ONEOK, Inc.	USD	70,976	6,170,653	1.47
Paychex, Inc.	USD	34,696	3,411,658	0.81
Philip Morris International, Inc.	USD	86,275	15,608,010	3.72
PNC Financial Services Group, Inc. (The)	USD	11,069	2,725,409	0.65
Procter & Gamble Co. (The)	USD	4,000	586,560	0.14
Progressive Corp. (The)	USD	10,770	2,352,707	0.56
Public Storage, REIT	USD	14,884	4,737,726	1.13
Rexford Industrial Realty, Inc., REIT	USD	32,825	1,099,637	0.26
Royal Caribbean Cruises Ltd.	USD	17,724	5,627,902	1.34
Royalty Pharma plc 'A'	USD	91,564	5,133,993	1.22
RTX Corp.	USD	33,404	6,337,741	1.51
Schlumberger Ltd.	USD	2,992	139,098	0.03
Sempra	USD	25,330	2,348,344	0.56
Southern Co. (The)	USD	10,782	1,031,945	0.25
Starbucks Corp.	USD	31,714	3,240,854	0.77
State Street Corp.	USD	9,219	1,563,542	0.37
TE Connectivity plc	USD	8,585	1,730,822	0.41
T-Mobile US, Inc.	USD	8,988	1,507,557	0.36
TPG, Inc. 'A'	USD	50,596	2,051,668	0.49
Tractor Supply Co.	USD	7,655	241,975	0.06
Trinity Industries, Inc.	USD	27,559	952,990	0.23
Truist Financial Corp.	USD	94,194	4,692,745	1.12

Capital Group World Dividend Growers (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
UL Solutions, Inc. 'A'	USD	3,355	341,740	0.08
Union Pacific Corp.	USD	10,299	2,801,328	0.67
UnitedHealth Group, Inc.	USD	4,736	1,968,424	0.47
Vail Resorts, Inc.	USD	6,623	901,721	0.21
Watsco, Inc.	USD	6,952	2,897,107	0.69
Wells Fargo & Co.	USD	39,204	3,239,819	0.77
Welltower, Inc., REIT	USD	34,584	7,849,530	1.87
Yum! Brands, Inc.	USD	14,763	2,360,013	0.56
			216,909,372	51.70
Total Equities			407,867,931	97.22
Total Transferable securities and money market instruments admitted to an official exchange listing			415,595,919	99.06
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Rosneft Oil Co. PJSC*	RUB	119,940	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**415,595,919**	**99.06**
Cash			**3,325,958**	**0.79**
Other assets/(liabilities)			**633,680**	**0.15**
Total net assets			**419,555,557**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY Hedged Share Class							
CAD	551	JPY	62,744	17/07/2026	J.P. Morgan	2	–
EUR	894	JPY	164,926	17/07/2026	J.P. Morgan	7	–
GBP	540	JPY	115,595	17/07/2026	J.P. Morgan	5	–
JPY	454,425	CAD	3,961	17/07/2026	J.P. Morgan	4	–
JPY	13,835	CHF	69	17/07/2026	J.P. Morgan	–	–
JPY	72,155	EUR	389	17/07/2026	J.P. Morgan	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**18**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**18**	**–**
JPY Hedged Share Class							
CHF	131	JPY	26,482	17/07/2026	J.P. Morgan	–	–
JPY	581,928	CHF	2,891	17/07/2026	J.P. Morgan	(2)	–
JPY	3,044,395	EUR	16,453	17/07/2026	J.P. Morgan	(64)	–
JPY	1,683,741	GBP	7,865	17/07/2026	J.P. Morgan	(64)	–
JPY	10,559,095	USD	66,065	17/07/2026	J.P. Morgan	(1,044)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,174)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,174)**	**–**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,156)**	**–**

Capital Group New Economy Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
Strategy, Inc. 8% Perpetual	USD	11,189	658,137	0.03
			658,137	0.03
Total Convertible Bonds			658,137	0.03
Equities				
Belgium				
Argenx SE, ADR	USD	31,458	29,185,789	1.41
			29,185,789	1.41
Brazil				
XP, Inc. 'A'	USD	169,068	2,749,046	0.13
			2,749,046	0.13
Canada				
Brookfield Corp.	USD	86,255	3,673,600	0.18
Constellation Software, Inc.	CAD	2,457	4,625,553	0.22
Shopify, Inc. 'A'	USD	155,344	17,737,178	0.85
Sprott, Inc.	CAD	25,070	2,824,739	0.14
Wheaton Precious Metals Corp.	USD	37,646	4,228,399	0.20
			33,089,469	1.59
China				
BeOne Medicines Ltd., ADR	USD	22,423	6,389,882	0.31
Trip.com Group Ltd., ADR	USD	100,212	3,992,446	0.19
			10,382,328	0.50
Denmark				
Novo Nordisk A/S 'B'	DKK	201,879	9,685,102	0.47
			9,685,102	0.47
France				
BioMerieux	EUR	52,891	4,153,446	0.20
EssilorLuxottica SA	EUR	22,630	4,245,673	0.20
Schneider Electric SE	EUR	22,016	7,223,090	0.35
			15,622,209	0.75
Germany				
flatexDEGIRO SE	EUR	67,720	2,902,146	0.14
MTU Aero Engines AG	EUR	18,684	7,770,991	0.38
SAP SE	EUR	42,469	6,503,817	0.31
Scout24 SE, Reg. S	EUR	39,654	3,278,688	0.16
Siemens AG	EUR	60,913	19,573,195	0.94
			40,028,837	1.93
Hong Kong				
ASMPT Ltd.	HKD	565,300	17,443,137	0.84
Techtronic Industries Co. Ltd.	HKD	719,000	12,003,435	0.58
			29,446,572	1.42
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	388,493	13,162,143	0.63
			13,162,143	0.63
Italy				
Leonardo SpA	EUR	115,594	6,198,781	0.30
Lottomatica Group SpA	EUR	122,021	3,387,942	0.16
Technoprobe SpA	EUR	110,653	4,415,605	0.21
			14,002,328	0.67
Japan				
Ajinomoto Co., Inc.	JPY	177,600	6,460,546	0.31
Hitachi Ltd.	JPY	75,300	2,092,553	0.10
IHI Corp.	JPY	290,700	4,911,851	0.24
Kandenko Co. Ltd.	JPY	61,500	2,571,507	0.12
Mitsui Kinzoku Co. Ltd.	JPY	39,600	10,603,659	0.51
Resonac Holdings Corp.	JPY	145,400	16,213,198	0.78
Tokyo Electron Ltd.	JPY	21,300	10,300,542	0.50
			53,153,856	2.56
Korea, Republic Of				
Samsung Electronics Co. Ltd.	KRW	16,165	3,533,945	0.17
SK Hynix, Inc.	KRW	69,032	121,794,218	5.86
			125,328,163	6.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Netherlands				
Adyen NV, Reg. S	EUR	22,817	21,308,755	1.03
ASML Holding NV, ADR	USD	2,241	4,458,335	0.21
ASML Holding NV	EUR	5,391	10,691,657	0.51
			36,458,747	1.75
Peru				
Credicorp Ltd.	USD	33,427	13,022,491	0.63
			13,022,491	0.63
Spain				
Amadeus IT Group SA	EUR	79,750	4,580,113	0.22
			4,580,113	0.22
Sweden				
Spotify Technology SA	USD	5,380	2,470,119	0.12
			2,470,119	0.12
Switzerland				
Cie Financiere Richemont SA	CHF	50,680	11,760,058	0.57
Siegfried Holding AG	CHF	22,036	1,932,426	0.09
VAT Group AG, Reg. S	CHF	8,956	7,835,194	0.38
			21,527,678	1.04
Taiwan, Province Of China				
Chroma ATE, Inc.	TWD	66,000	4,529,082	0.22
Co-Tech Development Corp.	TWD	195,000	3,713,230	0.18
Delta Electronics, Inc.	TWD	74,000	4,580,212	0.22
Elite Material Co. Ltd.	TWD	45,000	7,700,758	0.37
Jentech Precision Industrial Co. Ltd.	TWD	13,000	1,412,576	0.07
King Slide Works Co. Ltd.	TWD	18,000	4,207,039	0.20
MediaTek, Inc.	TWD	123,000	16,795,696	0.81
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	136,745	65,305,310	3.14
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	864,000	66,345,389	3.19
			174,589,292	8.40
United Kingdom				
3i Group plc	GBP	475,587	15,696,229	0.75
BAE Systems plc	GBP	719,544	17,603,008	0.85
Diploma plc	GBP	52,007	4,921,530	0.24
Games Workshop Group plc	GBP	10,244	2,936,641	0.14
Halma plc	GBP	235,719	12,314,796	0.59
ICG plc	GBP	90,250	2,023,240	0.10
IG Group Holdings plc	GBP	204,438	4,906,078	0.24
Melrose Industries plc	GBP	76,627	483,199	0.02
Plus500 Ltd.	GBP	14,649	930,083	0.04
Weir Group plc (The)	GBP	146,778	4,683,787	0.23
			66,498,591	3.20
United States of America				
Affirm Holdings, Inc. 'A'	USD	33,346	2,719,366	0.13
Align Technology, Inc.	USD	48,553	8,188,949	0.39
Alnylam Pharmaceuticals, Inc.	USD	30,295	9,119,704	0.44
Alphabet, Inc. 'A'	USD	201,564	72,032,927	3.47
Alphabet, Inc. 'C'	USD	125,638	44,391,674	2.14
Amazon.com, Inc.	USD	280,260	66,797,168	3.21
Amphenol Corp. 'A'	USD	71,481	12,603,530	0.61
Aon plc 'A'	USD	9,846	3,265,820	0.16
AppLovin Corp. 'A'	USD	80,007	41,222,007	1.98
Ares Management Corp. 'A'	USD	29,296	3,260,938	0.16
Arthur J Gallagher & Co.	USD	14,077	3,231,657	0.16
AutoZone, Inc.	USD	2,496	7,977,066	0.38
Baker Hughes Co. 'A'	USD	146,872	8,151,396	0.39
Berkshire Hathaway, Inc. 'B'	USD	19,643	9,829,161	0.47
Blue Owl Capital, Inc. 'A'	USD	67,530	590,887	0.03
Booking Holdings, Inc.	USD	14,914	2,658,271	0.13
Boston Scientific Corp.	USD	105,258	4,492,411	0.22

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Broadcom, Inc.	USD	272,620	102,982,205	4.96
Carvana Co. 'A'	USD	150,782	9,924,471	0.48
Chipotle Mexican Grill, Inc. 'A'	USD	358,006	12,172,204	0.59
Ciena Corp.	USD	51,453	25,240,784	1.21
Cloudflare, Inc. 'A'	USD	38,875	9,535,260	0.46
Coinbase Global, Inc. 'A'	USD	13,725	2,006,458	0.10
Comfort Systems USA, Inc.	USD	4,499	8,916,793	0.43
Core & Main, Inc. 'A'	USD	62,977	3,038,640	0.15
Corteva, Inc.	USD	213,996	18,123,321	0.87
Deere & Co.	USD	22,867	14,505,224	0.70
DoorDash, Inc. 'A'	USD	40,195	7,417,183	0.36
DraftKings, Inc. 'A'	USD	93,991	2,374,213	0.11
Eli Lilly & Co.	USD	27,498	32,981,926	1.59
EPAM Systems, Inc.	USD	42,050	3,336,667	0.16
Fair Isaac Corp.	USD	5,070	6,057,535	0.29
Fortinet, Inc.	USD	66,948	10,284,552	0.50
FTAI Aviation Ltd.	USD	27,542	7,450,937	0.36
GE Vernova, Inc.	USD	16,991	19,962,046	0.96
General Electric Co.	USD	29,197	10,911,795	0.53
Hewlett Packard Enterprise Co.	USD	107,357	4,842,874	0.23
Illumina, Inc.	USD	110,229	19,381,565	0.93
Innio NV	USD	105,725	4,181,424	0.20
Interactive Brokers Group, Inc. 'A'	USD	120,138	10,456,811	0.50
Intercontinental Exchange, Inc.	USD	21,802	2,684,044	0.13
Intuit, Inc.	USD	7,728	2,017,008	0.10
Ionis Pharmaceuticals, Inc.	USD	177,295	14,057,721	0.68
Kinsale Capital Group, Inc.	USD	13,417	4,425,061	0.21
KKR & Co., Inc.	USD	86,865	7,972,470	0.38
KLA Corp.	USD	64,987	19,607,228	0.94
Linde plc	USD	11,035	5,726,503	0.28
Live Nation Entertainment, Inc.	USD	24,012	4,396,837	0.21
Lumentum Holdings, Inc.	USD	2,479	2,127,131	0.10
MercadoLibre, Inc.	USD	14,585	24,756,433	1.19
Meta Platforms, Inc. 'A'	USD	29,413	16,568,049	0.80
Micron Technology, Inc.	USD	134,496	155,247,388	7.47
Microsoft Corp.	USD	114,034	42,536,963	2.05
MongoDB, Inc. 'A'	USD	5,941	1,995,582	0.10
Monster Beverage Corp.	USD	41,020	3,942,842	0.19
MSCI, Inc. 'A'	USD	4,208	2,356,648	0.11
Netflix, Inc.	USD	21,422	1,529,531	0.07
Newamsterdam Pharma Co. NV	USD	38,985	1,321,202	0.06
NIKE, Inc. 'B'	USD	41,335	1,696,802	0.08
Noble Corp. plc	USD	68,482	2,554,379	0.12
NVIDIA Corp.	USD	270,445	54,113,340	2.60
Oruka Therapeutics, Inc.	USD	55,164	5,249,958	0.25
Parker-Hannifin Corp.	USD	7,231	7,072,786	0.34
Performance Food Group Co.	USD	52,781	5,900,388	0.28
Procore Technologies, Inc.	USD	16,188	657,557	0.03
Quanta Services, Inc.	USD	17,926	12,907,437	0.62
Quantinuum, Inc. 'A'	USD	20,936	1,711,309	0.08
Republic Services, Inc. 'A'	USD	54,056	11,518,252	0.55
RingCentral, Inc. 'A'	USD	22,804	888,900	0.04
ROBLOX Corp. 'A'	USD	87,157	4,739,598	0.23
Rocket Lab Corp.	USD	44,380	4,511,227	0.22
Salesforce, Inc.	USD	13,881	2,174,597	0.10
Space Exploration Technologies Corp. 'A'	USD	38,231	6,532,149	0.31
SPX Technologies, Inc.	USD	25,822	6,330,780	0.30
Spyre Therapeutics, Inc.	USD	13,483	1,197,021	0.06
Starbucks Corp.	USD	21,377	2,184,516	0.11
Strategy, Inc. 'A'	USD	59,352	5,159,469	0.25
Tesla, Inc.	USD	34,917	14,686,090	0.71
Thermo Fisher Scientific, Inc.	USD	20,360	10,207,690	0.49
TransDigm Group, Inc.	USD	21,447	28,568,262	1.37
Transocean Ltd.	USD	276,582	1,352,486	0.07
United Rentals, Inc.	USD	9,366	10,610,648	0.51
UnitedHealth Group, Inc.	USD	34,472	14,327,597	0.69
Unity Software, Inc.	USD	70,482	2,014,376	0.10
Vertex Pharmaceuticals, Inc.	USD	66,829	33,195,969	1.60
Viper Energy, Inc. 'A'	USD	202,037	8,566,369	0.41
Visa, Inc. 'A'	USD	60,928	20,903,787	1.01
Welltower, Inc., REIT	USD	19,258	4,370,988	0.21
Western Digital Corp.	USD	113,356	72,402,744	3.48
XPO, Inc.	USD	15,235	3,127,593	0.15
Zeta Global Holdings Corp. 'A'	USD	294,190	5,789,659	0.28
Zillow Group, Inc. 'C'	USD	85,587	2,697,702	0.13
			1,329,808,886	63.99
Total Equities			2,024,791,759	97.44
Total Transferable securities and money market instruments admitted to an official exchange listing			2,025,449,896	97.47
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
United States of America				
Wolfspeed, Inc. 7% 15/06/2031	USD	38,030	34,904	–
			34,904	–
Total Bonds			34,904	–
Total Transferable securities and money market instruments dealt in on another regulated market			34,904	–
Recently issued securities				
Convertible Bonds				
United States of America				
Wolfspeed, Inc., 144A 2.5% 15/06/2031	USD	34,000	133,769	0.01
			133,769	0.01
Total Convertible Bonds			133,769	0.01
Total Recently issued securities			133,769	0.01
Total Investments			**2,025,618,569**	**97.48**
Cash			**56,106,791**	**2.70**
Other assets/(liabilities)			**(3,670,154)**	**(0.18)**
Total net assets			**2,078,055,206**	**100.00**

Capital Group New Economy Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	118	EUR	71	17/07/2026	J.P. Morgan	–	–
AUD	2,878	GBP	1,495	17/07/2026	J.P. Morgan	9	–
AUD	97,512	JPY	10,859,799	17/07/2026	J.P. Morgan	621	–
AUD	107,783	USD	74,176	17/07/2026	J.P. Morgan	426	–
EUR	1,295	AUD	2,132	17/07/2026	J.P. Morgan	6	–
GBP	12,511	AUD	23,863	17/07/2026	J.P. Morgan	78	–
USD	101,794	AUD	145,294	17/07/2026	J.P. Morgan	1,228	–
EUR Hedged Share Class							
EUR	54,801	JPY	10,068,052	17/07/2026	J.P. Morgan	658	–
EUR	35,753	USD	40,784	17/07/2026	J.P. Morgan	93	–
GBP	12,733	EUR	14,732	17/07/2026	J.P. Morgan	46	–
USD	67,428	EUR	58,354	17/07/2026	J.P. Morgan	711	–
GBP Hedged Share Class							
GBP	62,454	EUR	72,254	17/07/2026	J.P. Morgan	230	–
GBP	29,152	JPY	6,205,851	17/07/2026	J.P. Morgan	454	–
GBP	32,577	USD	43,135	17/07/2026	J.P. Morgan	76	–
USD	34,010	GBP	25,428	17/07/2026	J.P. Morgan	282	–
SGD Hedged Share Class							
EUR	124,913	SGD	184,340	17/07/2026	J.P. Morgan	176	–
GBP	272,655	SGD	465,713	17/07/2026	J.P. Morgan	1,296	–
SGD	8,377,682	EUR	5,640,188	17/07/2026	J.P. Morgan	33,964	–
SGD	5,640,737	GBP	3,282,543	17/07/2026	J.P. Morgan	10,652	–
SGD	4,201,575	JPY	524,422,902	17/07/2026	J.P. Morgan	21,819	–
SGD	3,084,495	USD	2,385,829	17/07/2026	J.P. Morgan	912	–
USD	2,582,004	SGD	3,318,402	17/07/2026	J.P. Morgan	14,269	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**88,006**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**88,006**	**–**
AUD Hedged Share Class							
AUD	204,979	EUR	124,567	17/07/2026	J.P. Morgan	(543)	–
AUD	150,014	GBP	78,770	17/07/2026	J.P. Morgan	(651)	–
AUD	3,004,475	USD	2,114,035	17/07/2026	J.P. Morgan	(34,472)	–
EUR	4,242	AUD	7,009	17/07/2026	J.P. Morgan	(1)	–
GBP	1,933	AUD	3,707	17/07/2026	J.P. Morgan	(1)	–
USD	82,823	AUD	120,285	17/07/2026	J.P. Morgan	(433)	–
EUR Hedged Share Class							
EUR	85,077	GBP	73,532	17/07/2026	J.P. Morgan	(265)	–
EUR	1,691,130	USD	1,957,995	17/07/2026	J.P. Morgan	(24,481)	–
USD	80,280	EUR	70,666	17/07/2026	J.P. Morgan	(515)	–
GBP Hedged Share Class							
EUR	3,801	GBP	3,283	17/07/2026	J.P. Morgan	(9)	–
GBP	886,304	USD	1,187,360	17/07/2026	J.P. Morgan	(11,736)	–
USD	57,234	GBP	43,460	17/07/2026	J.P. Morgan	(414)	–
SGD Hedged Share Class							
EUR	145,875	SGD	216,711	17/07/2026	J.P. Morgan	(904)	–
GBP	359,273	SGD	617,551	17/07/2026	J.P. Morgan	(1,300)	–
JPY	422,879	SGD	3,387	17/07/2026	J.P. Morgan	(17)	–
SGD	547,138	EUR	370,787	17/07/2026	J.P. Morgan	(563)	–
SGD	833,041	GBP	487,651	17/07/2026	J.P. Morgan	(2,240)	–
SGD	128,349,219	USD	100,066,012	17/07/2026	J.P. Morgan	(751,113)	(0.04)
USD	4,375,479	SGD	5,670,183	17/07/2026	J.P. Morgan	(12,032)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(841,690)**	**(0.04)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(841,690)**	**(0.04)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(753,684)**	**(0.04)**

Capital Group New World Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Angola				
Angola Government Bond, 144A 9.375% 31/03/2033	USD	200,000	204,890	0.02
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	200,000	206,424	0.03
			411,314	0.05
Benin				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	200,000	212,827	0.02
			212,827	0.02
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	400,000	48,799	0.01
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	4,669,000	786,881	0.09
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	828,000	128,904	0.01
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	17,000	139,786	0.02
NBM US Holdings, Inc., Reg. S 6.625% 06/08/2029	USD	200,000	199,913	0.02
			1,304,283	0.15
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	135,000,000	144,529	0.01
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	80,000,000	85,407	0.01
Chile Government Bond 3.1% 07/05/2041	USD	200,000	153,550	0.02
			383,486	0.04
China				
China Government Bond 1.63% 25/10/2030	CNY	2,420,000	360,328	0.04
China Government Bond 1.61% 15/02/2035	CNY	1,180,000	173,316	0.02
China Government Bond 3.12% 25/10/2052	CNY	190,000	32,846	–
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	185,088	0.02
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	200,000	137,675	0.02
			889,253	0.10
Colombia				
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	173,800	0.02
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	1,445,000,000	446,051	0.05
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	365,500,000	81,252	0.01
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	156,100,000	45,082	0.01
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	788,600,000	189,888	0.02
			936,073	0.11
Czech Republic				
Czech Republic Government Bond 1.2% 13/03/2031	CZK	5,250,000	217,722	0.03
Czech Republic Government Bond 3.5% 30/05/2035	CZK	2,670,000	116,712	0.01
Czech Republic Government Bond 1.95% 30/07/2037	CZK	2,640,000	95,649	0.01
			430,083	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	5,778,000	117,647	0.02
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	200,000	205,267	0.02
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	200,000	185,045	0.02
Egypt Treasury Bill 0% 22/12/2026	EGP	825,000	15,036	–
Egypt Treasury Bill 0% 22/06/2027	EGP	925,000	15,191	–
			538,186	0.06
Gabon				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	200,000	170,964	0.02
			170,964	0.02
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	200,000	201,668	0.02
			201,668	0.02
Hungary				
Hungary Government Bond 6.75% 23/07/2031	HUF	55,920,000	192,994	0.02
Hungary Government Bond 4.75% 24/11/2032	HUF	29,970,000	94,832	0.01
Hungary Government Bond 3% 25/04/2041	HUF	80,840,000	203,112	0.02
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	200,000	211,659	0.03
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	117,575	0.01
			820,172	0.09
India				
India Government Bond 7.32% 13/11/2030	INR	10,940,000	118,059	0.01
India Government Bond 6.36% 16/02/2031	INR	4,300,000	45,223	0.01
India Government Bond 7.18% 14/08/2033	INR	16,640,000	180,786	0.02
India Government Bond 7.18% 24/07/2037	INR	17,480,000	189,793	0.02
India Government Bond 8.13% 22/06/2045	INR	16,210,000	187,515	0.02
India Government Bond 7.06% 10/10/2046	INR	12,140,000	125,489	0.01
India Government Bond 7.09% 05/08/2054	INR	13,840,000	141,676	0.02
			988,541	0.11
Indonesia				
Indonesia Government Bond 7% 15/02/2033	IDR	2,801,000,000	154,287	0.02
Indonesia Government Bond 6.625% 15/02/2034	IDR	1,547,000,000	83,062	0.01
Indonesia Government Bond 7.5% 15/06/2035	IDR	1,573,000,000	89,079	0.01
Indonesia Government Bond 7.125% 15/06/2038	IDR	1,271,000,000	69,927	0.01
Indonesia Government Bond 7.5% 15/04/2040	IDR	1,552,000,000	88,031	0.01
Indonesia Government Bond 7.125% 15/08/2040	IDR	2,932,000,000	162,598	0.02
Indonesia Government Bond 7.125% 15/06/2042	IDR	506,000,000	27,782	–
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	100,000	108,887	0.01
Indonesia Treasury 5.875% 15/03/2031	IDR	3,352,000,000	178,707	0.02
			962,360	0.11

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kazakhstan				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	200,000	204,806	0.02
Kazakhstan Government Bond 0% 05/02/2027	KZT	23,246,100	44,290	–
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	24,464,000	45,292	0.01
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	33,491,000	62,879	0.01
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	8,604,000	18,096	–
			375,363	0.04
Kenya				
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	200,000	212,895	0.02
			212,895	0.02
Macao				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	200,000	198,761	0.02
			198,761	0.02
Malaysia				
Malaysia Government Bond 3.828% 05/07/2034	MYR	2,116,000	527,134	0.06
Malaysia Government Bond 3.757% 22/05/2040	MYR	294,000	71,438	0.01
Malaysia Government Bond 4.638% 15/11/2049	MYR	140,000	37,473	–
Malaysia Government Bond 4.065% 15/06/2050	MYR	480,000	118,400	0.01
Malaysia Government Bond 5.357% 15/05/2052	MYR	135,000	39,915	0.01
Malaysia Government Bond 4.28% 23/03/2054	MYR	203,000	51,343	0.01
Malaysia Government Bond 4.498% 15/04/2030	MYR	480,000	122,534	0.01
			968,237	0.11
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	2,000,000	119,150	0.01
Mexican Bonos 8.5% 18/11/2038	MXN	3,200,000	172,086	0.02
Mexican Bonos 8% 31/07/2053	MXN	3,309,200	160,774	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	7,787,300	432,921	0.05
Mexican Bonos 7.75% 23/11/2034	MXN	3,260,700	173,582	0.02
Mexican Bonos 7.75% 13/11/2042	MXN	5,750,000	281,180	0.03
Mexico Government Bond 5.125% 19/03/2038	EUR	100,000	113,911	0.01
Mexico Government Bond 4.75% 08/03/2044	USD	60,000	48,390	0.01
Mexico Government Bond 5% 27/04/2051	USD	200,000	158,300	0.02
			1,660,294	0.19
Morocco				
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	115,000	132,359	0.02
			132,359	0.02
Nigeria				
Nigeria Government Bond, 144A 8.631% 13/01/2036	USD	200,000	217,316	0.02
Nigeria Government Bond 18.5% 21/02/2031	NGN	113,970,000	84,451	0.01
			301,767	0.03
Oman				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	200,000	206,432	0.02
			206,432	0.02
Panama				
Panama Government Bond 6.7% 26/01/2036	USD	200,000	215,610	0.02
Panama Government Bond 6.875% 31/01/2036	USD	200,000	218,625	0.03
			434,235	0.05
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	545,000	170,959	0.02
Peru Government Bond 3% 15/01/2034	USD	50,000	43,375	–
Peru Government Bond 3.55% 10/03/2051	USD	45,000	31,694	–
Peru Government Bond 2.78% 01/12/2060	USD	80,000	43,872	0.01
			289,900	0.03
Philippines				
Philippines Government Bond 6.375% 27/07/2030	PHP	1,910,000	30,841	–
Philippines Government Bond 6% 20/08/2030	PHP	2,345,000	37,240	0.01
Philippines Government Bond 6.75% 15/09/2032	PHP	6,570,000	106,772	0.01
Philippines Government Bond 3.95% 20/01/2040	USD	200,000	171,304	0.02
			346,157	0.04
Poland				
Poland Government Bond 4.875% 04/10/2033	USD	66,000	65,797	0.01
Poland Government Bond 6% 25/10/2033	PLN	1,529,000	431,877	0.05
Poland Government Bond 5% 25/10/2034	PLN	1,028,000	271,757	0.03
			769,431	0.09
Romania				
Romania Government Bond, 144A 5.25% 30/05/2032	EUR	67,000	78,305	0.01
Romania Government Bond, 144A 2% 14/04/2033	EUR	50,000	47,168	0.01
Romania Government Bond, 144A 5.625% 30/05/2037	EUR	60,000	67,832	0.01
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	32,000	37,399	–
			230,704	0.03
Saudi Arabia				
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	200,000	172,766	0.02
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	204,312	0.02
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	420,000	405,472	0.05
			782,550	0.09
South Africa				
South Africa Government Bond 8.875% 28/02/2035	ZAR	1,577,000	99,828	0.01
South Africa Government Bond 9% 31/01/2040	ZAR	379,000	23,403	–
South Africa Government Bond 6.25% 31/03/2036	ZAR	3,251,205	170,179	0.02
South Africa Government Bond 8.75% 31/01/2044	ZAR	2,776,200	166,338	0.02
			459,748	0.05
Supranational				
Asian Development Bank 5.25% 29/04/2035	PHP	4,100,000	64,348	0.01
			64,348	0.01

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Turkey				
Turkiye Government Bond 9.375% 14/03/2029	USD	280,000	304,390	0.03
Turkiye Government Bond 4.875% 16/04/2043	USD	200,000	152,193	0.02
			456,583	0.05
United Kingdom				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	200,000	214,190	0.03
			214,190	0.03
United States of America				
US Treasury 4% 15/11/2035	USD	40,000	38,697	0.01
			38,697	0.01
Total Bonds			16,391,861	1.86
Equities				
Argentina				
Loma Negra Cia Industrial Argentina SA, ADR	USD	36,270	415,291	0.05
Vista Energy SAB de CV, ADR	USD	34,877	2,225,153	0.25
			2,640,444	0.30
Austria				
ANDRITZ AG	EUR	2,556	220,996	0.03
Erste Group Bank AG	EUR	6,735	902,310	0.10
			1,123,306	0.13
Belgium				
Anheuser-Busch InBev SA	EUR	10,862	895,537	0.10
Syensqo SA	EUR	4,770	352,244	0.04
			1,247,781	0.14
Brazil				
Allos SA	BRL	25,932	140,955	0.02
Aura Minerals, Inc.	USD	27,314	1,719,416	0.20
B3 SA - Brasil Bolsa Balcao	BRL	182,191	512,802	0.06
Banco BTG Pactual SA	BRL	188,159	1,971,509	0.22
Banco Santander Brasil SA	BRL	119,999	622,973	0.07
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	456,701	2,622,207	0.30
CPFL Energia SA	BRL	39,331	341,174	0.04
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	94,395	420,931	0.05
Cyrela Brazil Realty SA Empreendimentos e Participacoes (BZ) Preference	BRL	5,434	22,600	–
Embraer SA	BRL	23,109	366,401	0.04
Equatorial SA	BRL	137,445	1,036,768	0.12
Itau Unibanco Holding SA, ADR Preference	USD	380,293	3,106,994	0.35
Itau Unibanco Holding SA Preference	BRL	128,962	1,053,720	0.12
JBS NV, BDR	BRL	100,716	1,187,178	0.13
Localiza Rent a Car SA Preference	BRL	561	4,346	–
Localiza Rent a Car SA	BRL	273,676	2,202,216	0.25
NU Holdings Ltd. 'A'	USD	396,146	5,292,511	0.60
Petroleo Brasileiro SA, ADR	USD	285,946	4,620,887	0.52
Petroleo Brasileiro SA Preference **'PR'**	BRL	52,692	385,828	0.04
Raia Drogasil SA	BRL	297,056	967,304	0.11
Rede D'Or Sao Luiz SA, Reg. S	BRL	180,697	1,214,961	0.14
Rumo SA	BRL	1,042,917	2,713,204	0.31
Suzano SA	BRL	150,520	1,159,012	0.13
Vale SA, ADR 'B'	USD	144,006	2,165,850	0.25
Vale SA	BRL	272,676	4,113,672	0.47
Vibra Energia SA	BRL	238,022	1,378,160	0.16
WEG SA	BRL	220,960	2,007,871	0.23

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
XP, Inc. 'A'	USD	136,675	2,222,335	0.25
			45,573,785	5.18
Canada				
Barrick Mining Corp.	USD	77,973	2,863,948	0.33
Brookfield Corp.	USD	13,179	561,294	0.06
Eldorado Gold Corp.	CAD	6,865	213,658	0.02
First Quantum Minerals Ltd.	CAD	266,371	7,276,018	0.83
Ivanhoe Mines Ltd. 'A'	CAD	91,175	714,228	0.08
Lundin Mining Corp.	CAD	71,617	1,745,167	0.20
Nutrien Ltd.	CAD	14,494	913,125	0.10
Pan American Silver Corp.	USD	14,971	670,551	0.08
Wheaton Precious Metals Corp.	CAD	7,050	793,060	0.09
			15,751,049	1.79
China				
Alibaba Group Holding Ltd., ADR	USD	20,503	1,967,878	0.22
Alibaba Group Holding Ltd.	HKD	335,302	4,005,826	0.46
Anhui Conch Cement Co. Ltd. 'H'	HKD	327,500	701,729	0.08
ANTA Sports Products Ltd.	HKD	40,800	370,623	0.04
Baidu, Inc., ADR	USD	10,254	1,171,930	0.13
Baidu, Inc. 'A'	HKD	305,300	4,347,463	0.49
Bank of China Ltd. 'H'	HKD	358,000	228,219	0.03
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	1,458,050	1,169,019	0.13
BeOne Medicines Ltd., ADR	USD	6,723	1,915,853	0.22
BeOne Medicines Ltd. 'H'	HKD	26,900	586,818	0.07
BYD Co. Ltd. 'A'	CNY	113,300	1,330,743	0.15
CanSino Biologics, Inc., Reg. S 'H'	HKD	7,398	21,095	–
China Hongqiao Group Ltd.	HKD	54,000	138,581	0.02
China Merchants Bank Co. Ltd. 'H'	HKD	16,000	91,844	0.01
China Resources Land Ltd.	HKD	633,500	2,432,415	0.28
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	164,000	769,414	0.09
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	139,215	8,093,950	0.92
Contemporary Amperex Technology Co. Ltd. 'H'	HKD	5,200	468,045	0.05
DiDi Global, Inc., ADR	USD	129,964	435,379	0.05
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	175,781	1,309,767	0.15
Geely Automobile Holdings Ltd.	HKD	297,000	640,278	0.07
H World Group Ltd., ADR	USD	55,571	2,318,422	0.26
H World Group Ltd.	HKD	1,600	6,715	–
Innovent Biologics, Inc., Reg. S	HKD	124,823	1,272,144	0.14
JD Health International, Inc., Reg. S	HKD	26,350	110,949	0.01
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	22,499	358,911	0.04
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	102,388	787,003	0.09
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	33,000	244,131	0.03
Kanzhun Ltd., ADR	USD	116,898	1,504,477	0.17
Kweichow Moutai Co. Ltd. 'A'	CNY	8,833	1,541,630	0.18
Laopu Gold Co. Ltd. 'H'	HKD	4,900	218,104	0.02
Lenovo Group Ltd.	HKD	528,000	1,577,374	0.18
Li Ning Co. Ltd.	HKD	403,238	760,236	0.09
Longfor Group Holdings Ltd., Reg. S	HKD	541,366	415,225	0.05
Meituan, Reg. S 'B'	HKD	29,000	255,770	0.03
Midea Group Co. Ltd. 'A'	CNY	529,200	5,887,749	0.67
MMG Ltd.	HKD	460,000	410,648	0.05

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
NAURA Technology Group Co. Ltd. 'A'	CNY	26,600	3,489,478	0.40
NetEase, Inc., ADR	USD	5,303	679,526	0.08
NetEase, Inc.	HKD	232,600	5,987,016	0.68
New Oriental Education & Technology Group, Inc., ADR	USD	1,200	55,092	0.01
PDD Holdings, Inc., ADR	USD	11,472	875,084	0.10
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	1,580,000	948,100	0.11
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,569,612	2,880,040	0.33
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	188,726	1,234,177	0.14
Pop Mart International Group Ltd., Reg. S	HKD	26,000	516,038	0.06
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	128,897	1,265,788	0.14
Shenzhou International Group Holdings Ltd.	HKD	135,200	680,968	0.08
Tencent Holdings Ltd.	HKD	294,399	16,224,099	1.84
Trip.com Group Ltd., ADR	USD	74,200	2,956,128	0.34
Trip.com Group Ltd.	HKD	3,850	152,909	0.02
Tsingtao Brewery Co. Ltd. 'H'	HKD	72,815	400,244	0.05
Weichai Power Co. Ltd. 'A'	CNY	853,200	3,460,917	0.39
Weichai Power Co. Ltd. 'H'	HKD	282,600	1,241,465	0.14
WuXi AppTec Co. Ltd. 'A'	CNY	64,581	1,188,881	0.13
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	40,793	802,103	0.09
Xiaomi Corp., Reg. S 'B'	HKD	382,800	1,061,501	0.12
Zhongji Innolight Co. Ltd. 'A'	CNY	17,800	3,366,196	0.38
Zijin Gold International Co. Ltd.	HKD	79,424	900,577	0.10
Zijin Mining Group Co. Ltd. 'A'	CNY	56,800	210,910	0.02
Zijin Mining Group Co. Ltd. 'H'	HKD	330,000	1,160,797	0.13
			101,604,391	11.55
Denmark				
Carlsberg A/S 'B'	DKK	6,533	857,254	0.10
Novo Nordisk A/S 'B'	DKK	63,179	3,030,999	0.34
			3,888,253	0.44
Egypt				
Commercial International Bank - Egypt (CIB), Reg. S, GDR	USD	349,436	891,494	0.10
			891,494	0.10
France				
Accor SA	EUR	5,550	322,667	0.04
Air Liquide SA (LN)	EUR	1,362	269,722	0.03
Airbus SE	EUR	27,349	6,087,259	0.69
ArcelorMittal SA	EUR	8,618	518,200	0.06
Bureau Veritas SA	EUR	6,586	201,750	0.02
Capgemini SE	EUR	7,615	765,874	0.09
Danone SA	EUR	9,184	753,210	0.09
Engie SA	EUR	14,138	445,793	0.05
EssilorLuxottica SA	EUR	3,911	733,753	0.08
Hermes International SCA	EUR	257	470,271	0.05
Kering SA	EUR	800	227,474	0.03
L'Oreal SA (LN)	EUR	1,305	572,541	0.06
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,948	1,632,510	0.19
Orange SA	EUR	55,015	1,037,704	0.12
Schneider Electric SE	EUR	1,206	395,669	0.04
TotalEnergies SE	EUR	10,794	838,486	0.10
			15,272,883	1.74
Germany				
BASF SE	EUR	32,952	1,761,447	0.20
Bayer AG	EUR	5,277	291,734	0.03
Dr. Ing hc F Porsche AG, Reg. S Preference	EUR	6,172	306,940	0.03
Heidelberg Materials AG	EUR	1,564	298,342	0.03
SAP SE, ADR	USD	944	145,480	0.02
SAP SE	EUR	1,483	227,111	0.03
Siemens AG	EUR	1,016	326,472	0.04
Siemens Energy AG	EUR	482	91,352	0.01
			3,448,878	0.39
Greece				
Eurobank SA	EUR	581,588	2,779,220	0.32
JUMBO SA	EUR	49,881	1,280,657	0.14
National Bank of Greece SA	EUR	95,179	1,645,886	0.19
Public Power Corp. SA	EUR	101,487	2,671,544	0.30
			8,377,307	0.95
Hong Kong				
AIA Group Ltd.	HKD	345,037	3,164,662	0.36
CK Asset Holdings Ltd.	HKD	136,363	771,828	0.09
Futu Holdings Ltd., ADR	USD	7,620	714,299	0.08
Galaxy Entertainment Group Ltd.	HKD	240,000	903,754	0.10
Hong Kong Exchanges & Clearing Ltd.	HKD	18,110	841,706	0.10
Sands China Ltd.	HKD	68,000	113,640	0.01
Shangri-La Asia Ltd.	HKD	284,000	144,931	0.02
Techtronic Industries Co. Ltd.	HKD	164,500	2,746,266	0.31
			9,401,086	1.07
Hungary				
OTP Bank Nyrt.	HUF	11,360	1,678,723	0.19
			1,678,723	0.19
India				
360 ONE WAM Ltd.	INR	32,980	376,191	0.04
Adani Green Energy Ltd.	INR	77,489	1,232,151	0.14
Adani Ports & Special Economic Zone Ltd.	INR	184,799	3,555,325	0.40
Adani Power Ltd.	INR	506,067	1,204,931	0.14
APL Apollo Tubes Ltd.	INR	130,403	2,481,822	0.28
AU Small Finance Bank Ltd., Reg. S	INR	110,065	1,215,726	0.14
Avenue Supermarts Ltd., Reg. S	INR	49,568	2,305,999	0.26
Axis Bank Ltd.	INR	142,902	2,045,174	0.23
Bajaj Finance Ltd.	INR	269,857	2,881,563	0.33
Bharti Airtel Ltd.	INR	391,379	7,670,155	0.87
BSE Ltd.	INR	43,400	1,788,800	0.20
Central Depository Services India Ltd., Reg. S	INR	12,981	180,608	0.02
Cholamandalam Investment and Finance Co. Ltd.	INR	77,393	1,472,524	0.17
Eicher Motors Ltd.	INR	26,366	1,980,290	0.22
Eternal Ltd.	INR	560,645	1,581,944	0.18
ICICI Bank Ltd.	INR	199,565	2,906,437	0.33
JSW Infrastructure Ltd.	INR	72,555	249,295	0.03
Kotak Mahindra Bank Ltd.	INR	56,831	236,154	0.03
Larsen & Toubro Ltd.	INR	71,933	3,168,549	0.36
Laurus Labs Ltd., Reg. S	INR	223,965	3,612,165	0.41
Lenskart Solutions Ltd.	INR	148,966	811,494	0.09
Lodha Developers Ltd., Reg. S	INR	372,442	3,779,149	0.43
Lupin Ltd.	INR	10,360	265,351	0.03
Mahindra & Mahindra Ltd.	INR	11,318	370,215	0.04
MakeMyTrip Ltd.	USD	9,230	491,867	0.06
Maruti Suzuki India Ltd.	INR	7,070	1,057,570	0.12
Max Financial Services Ltd.	INR	26,004	437,323	0.05
Max Healthcare Institute Ltd.	INR	310,574	3,727,002	0.42
Multi Commodity Exchange of India Ltd.	INR	33,883	1,021,414	0.12

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
NHPC Ltd.	INR	1,144,533	988,758	0.11
NTPC Ltd.	INR	97,632	369,770	0.04
Power Grid Corp. of India Ltd.	INR	699,394	2,127,409	0.24
Reliance Industries Ltd.	INR	160,184	2,204,716	0.25
Shriram Finance Ltd.	INR	275,883	3,073,634	0.35
State Bank of India	INR	28,298	309,580	0.04
Tata Consultancy Services Ltd.	INR	19,084	411,532	0.05
Tube Investments of India Ltd.	INR	6,859	221,513	0.03
TVS Motor Co. Ltd. Preference 6%	INR	90,409	9,885	–
TVS Motor Co. Ltd.	INR	27,733	1,022,161	0.12
United Spirits Ltd.	INR	34,753	497,155	0.06
Varun Beverages Ltd.	INR	97,047	524,310	0.06
Welspun Corp. Ltd.	INR	6,701	108,064	0.01
			65,975,675	7.50
Indonesia				
Bank Central Asia Tbk. PT	IDR	920,300	286,608	0.03
Telkom Indonesia Persero Tbk. PT	IDR	6,547,700	868,360	0.10
			1,154,968	0.13
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	42,352	1,434,886	0.16
			1,434,886	0.16
Italy				
Ferrari NV	EUR	424	157,136	0.02
Leonardo SpA	EUR	3,272	175,462	0.02
Moncler SpA	EUR	5,520	320,278	0.03
UniCredit SpA	EUR	29,210	2,613,339	0.30
			3,266,215	0.37
Japan				
Daikin Industries Ltd.	JPY	5,600	850,636	0.10
Disco Corp.	JPY	500	254,117	0.03
Fast Retailing Co. Ltd.	JPY	1,200	613,712	0.07
Hitachi Ltd.	JPY	168,700	4,688,097	0.53
IHI Corp.	JPY	76,281	1,288,892	0.15
JX Advanced Metals Corp.	JPY	5,500	152,140	0.02
Keyence Corp.	JPY	2,500	1,259,567	0.14
Kokusai Electric Corp.	JPY	21,600	1,474,813	0.17
Komatsu Ltd.	JPY	11,800	461,859	0.05
Mitsubishi Heavy Industries Ltd.	JPY	29,500	671,699	0.08
Mitsui & Co. Ltd.	JPY	43,200	1,203,175	0.14
Mitsui Kinzoku Co. Ltd.	JPY	17,300	4,632,406	0.53
Murata Manufacturing Co. Ltd.	JPY	38,700	2,789,168	0.32
Panasonic Holdings Corp.	JPY	31,400	881,641	0.10
Resonac Holdings Corp.	JPY	9,100	1,014,719	0.11
Ryohin Keikaku Co. Ltd.	JPY	105,200	2,298,294	0.26
Shin-Etsu Chemical Co. Ltd.	JPY	12,600	549,455	0.06
Takeda Pharmaceutical Co. Ltd.	JPY	31,700	1,000,812	0.11
TDK Corp.	JPY	37,600	839,839	0.09
Tokyo Electron Ltd.	JPY	16,000	7,737,497	0.88
			34,662,538	3.94
Kazakhstan				
Kaspi.KZ JSC, Reg. S, ADR	USD	9,717	841,881	0.10
			841,881	0.10
Korea, Republic Of				
Coupang, Inc.	USD	14,447	250,944	0.03
DB Insurance Co. Ltd.	KRW	2,762	239,416	0.03
Hana Financial Group, Inc.	KRW	45,473	3,370,429	0.38
HD Hyundai Co. Ltd.	KRW	4,869	629,150	0.07
HD Hyundai Electric Co. Ltd.	KRW	1,068	677,038	0.08
HD Hyundai Marine Solution Co. Ltd.	KRW	9,706	1,414,939	0.16
Hyosung Heavy Industries Corp.	KRW	303	679,904	0.08
Hyundai Mobis Co. Ltd.	KRW	5,352	1,740,970	0.20
Hyundai Motor Co.	KRW	1,264	406,984	0.05
KB Financial Group, Inc.	KRW	27,531	2,831,109	0.32
KT Corp., ADR	USD	134,512	2,324,367	0.26
KT&G Corp.	KRW	20,114	2,206,022	0.25
LG Chem Ltd.	KRW	5,646	1,025,663	0.12
LG Corp.	KRW	17,519	1,104,576	0.13
Samsung Electronics Co. Ltd. Preference	KRW	10,282	1,439,685	0.16
Samsung Electronics Co. Ltd.	KRW	108,980	23,824,886	2.71
Samsung Fire & Marine Insurance Co. Ltd.	KRW	1,874	750,455	0.09
Samsung Life Insurance Co. Ltd.	KRW	21,668	5,656,507	0.64
Shinhan Financial Group Co. Ltd.	KRW	41,496	2,571,211	0.29
SK Hynix, Inc.	KRW	34,951	61,664,586	7.01
Woori Financial Group, Inc.	KRW	5,314	99,716	0.01
			114,908,557	13.07
Malaysia				
Public Bank Bhd.	MYR	735,700	869,314	0.10
			869,314	0.10
Mexico				
America Movil SAB de CV, ADR	USD	29,714	772,267	0.09
Arca Continental SAB de CV	MXN	203,052	2,433,489	0.28
BBB Foods, Inc. 'A'	USD	36,130	1,505,537	0.17
Cemex SAB de CV, ADR	USD	9,600	115,200	0.01
Grupo Mexico SAB de CV	MXN	636,419	7,214,508	0.82
Wal-Mart de Mexico SAB de CV	MXN	262,834	772,082	0.09
			12,813,083	1.46
Netherlands				
ASML Holding NV, ADR	USD	1,121	2,230,163	0.25
ASML Holding NV	EUR	4,391	8,708,415	0.99
			10,938,578	1.24
Panama				
Copa Holdings SA 'A'	USD	19,881	3,092,887	0.35
			3,092,887	0.35
Peru				
Credicorp Ltd.	USD	4,875	1,899,203	0.22
Southern Copper Corp.	USD	10,871	1,894,380	0.21
			3,793,583	0.43
Philippines				
Ayala Corp.	PHP	67,630	462,491	0.05
Bank of the Philippine Islands	PHP	620,852	974,147	0.11
BDO Unibank, Inc.	PHP	269,673	522,675	0.06
GT Capital Holdings, Inc.	PHP	52,260	414,109	0.04
International Container Terminal Services, Inc.	PHP	685,140	10,002,648	1.14
SM Investments Corp.	PHP	53,520	516,045	0.06
SM Prime Holdings, Inc.	PHP	1,416,400	418,728	0.05
			13,310,843	1.51
Poland				
Dino Polska SA, Reg. S	PLN	94,506	714,376	0.08
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	74,390	2,041,340	0.23
Zabka Group SA	PLN	163,969	1,186,179	0.14
			3,941,895	0.45
Qatar				
Qatar National Bank QPSC	QAR	101,212	479,603	0.06

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			479,603	0.06
Saudi Arabia				
Al Rajhi Bank	SAR	35,711	626,929	0.07
Almarai Co. JSC	SAR	5,188	62,841	0.01
Dr. Sulaiman Al Habib Medical Services Group Co.	SAR	10,666	602,209	0.07
Saudi Awwal Bank	SAR	154,687	1,332,346	0.15
Saudi Basic Industries Corp.	SAR	65,717	901,805	0.10
Saudi National Bank (The)	SAR	206,846	2,129,973	0.24
			5,656,103	0.64
Singapore				
DBS Group Holdings Ltd.	SGD	17,200	869,061	0.10
Grab Holdings Ltd. 'A'	USD	219,766	828,518	0.10
Sea Ltd., ADR	USD	12,884	1,234,674	0.14
Sembcorp Industries Ltd.	SGD	94,700	466,424	0.05
Singapore Telecommunications Ltd.	SGD	125,800	431,076	0.05
			3,829,753	0.44
South Africa				
Anglogold Ashanti plc	ZAR	3,969	320,915	0.04
Capitec Bank Holdings Ltd.	ZAR	14,160	4,102,824	0.47
Discovery Ltd.	ZAR	135,518	2,189,318	0.25
FirstRand Ltd.	ZAR	257,680	1,528,305	0.17
Gold Fields Ltd., ADR	USD	1,646	55,289	0.01
Gold Fields Ltd.	ZAR	30,753	1,031,559	0.12
Impala Platinum Holdings Ltd.	ZAR	63,674	665,952	0.08
MTN Group Ltd.	ZAR	483,124	6,724,686	0.76
Naspers Ltd. 'N'	ZAR	16,085	806,783	0.09
Sasol Ltd., ADR	USD	13,294	130,547	0.01
Sasol Ltd.	ZAR	44,755	442,505	0.05
Valterra Platinum Ltd., ADR	USD	6,844	76,174	0.01
Valterra Platinum Ltd.	ZAR	18,848	1,263,769	0.14
			19,338,626	2.20
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	336,200	8,433,927	0.96
Banco Santander SA	EUR	146,587	2,027,904	0.23
Industria de Diseno Textil SA	EUR	5,924	373,356	0.04
International Consolidated Airlines Group SA	GBP	50,076	317,746	0.04
			11,152,933	1.27
Sweden				
Evolution AB, Reg. S	SEK	1,377	94,894	0.01
			94,894	0.01
Switzerland				
Cie Financiere Richemont SA	CHF	13,278	3,081,098	0.35
Nestle SA	CHF	38,783	3,982,784	0.45
			7,063,882	0.80
Taiwan, Province Of China				
Accton Technology Corp.	TWD	46,000	3,637,312	0.41
Acter Group Corp. Ltd.	TWD	9,000	366,947	0.04
ASE Technology Holding Co. Ltd.	TWD	102,000	2,202,646	0.25
Chroma ATE, Inc.	TWD	6,484	444,948	0.05
Delta Electronics, Inc.	TWD	96,000	5,941,897	0.68
Elite Material Co. Ltd.	TWD	26,200	4,483,552	0.51
eMemory Technology, Inc.	TWD	22,000	2,038,362	0.23
Jentech Precision Industrial Co. Ltd.	TWD	10,000	1,086,597	0.12
Lite-On Technology Corp.	TWD	96,000	674,920	0.08
MediaTek, Inc.	TWD	77,525	10,586,068	1.21
SinoPac Financial Holdings Co. Ltd.	TWD	691,000	871,325	0.10
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	8,889	4,245,120	0.48
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,056,113	81,097,486	9.22
			117,677,180	13.38
Thailand				
Advanced Info Service PCL	THB	80,200	904,863	0.10
Gulf Development PCL	THB	1,432,062	2,674,319	0.30
Kasikornbank PCL	THB	76,700	505,497	0.06
Siam Cement PCL (The)	THB	176,900	1,311,830	0.15
True Corp. PCL	THB	2,667,937	1,043,378	0.12
			6,439,887	0.73
Turkey				
Akbank TAS	TRY	671,383	1,111,810	0.13
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	349,512	2,584,225	0.29
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	TRY	109,787	651,548	0.07
Haci Omer Sabanci Holding A/S	TRY	94,621	198,290	0.02
Turk Hava Yollari AO	TRY	71,951	503,937	0.06
Yapi ve Kredi Bankasi A/S	TRY	1,597,744	1,379,403	0.16
			6,429,213	0.73
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	659,760	2,608,800	0.30
Abu Dhabi Islamic Bank PJSC	AED	683,336	3,841,388	0.44
ADNOC Drilling Co. PJSC	AED	1,405,212	2,195,731	0.25
Adnoc Gas plc	AED	912,667	855,126	0.10
Emaar Properties PJSC	AED	32,214	105,497	0.01
Emirates NBD Bank PJSC	AED	350,653	2,835,269	0.32
			12,441,811	1.42
United Kingdom				
3i Group plc	GBP	71,733	2,367,469	0.27
Anglo American plc	GBP	14,477	709,046	0.08
Antofagasta plc	GBP	9,506	482,823	0.06
ARM Holdings plc, ADR	USD	603	213,806	0.02
AstraZeneca plc	GBP	13,552	2,535,287	0.29
BAE Systems plc	GBP	92,555	2,264,276	0.26
BP plc, ADR	USD	22,456	829,749	0.09
British American Tobacco plc	GBP	10,758	663,533	0.08
Glencore plc	GBP	351,681	2,398,705	0.27
HSBC Holdings plc	HKD	39,200	745,155	0.08
HSBC Holdings plc	GBP	64,499	1,225,188	0.14
Inchcape plc	GBP	68,101	696,686	0.08
Prudential plc	GBP	21,634	288,093	0.03
Rolls-Royce Holdings plc	GBP	366,612	7,039,010	0.80
Shell plc	GBP	24,455	947,247	0.11
Standard Chartered plc	GBP	107,017	2,900,670	0.33
Weir Group plc (The)	GBP	27,120	865,418	0.10
Wise Group plc 'A'	USD	6,100	72,651	0.01
Wise Group plc 'A'	GBP	19,059	228,705	0.03
			27,473,517	3.13
United States of America				
Abbott Laboratories	USD	1,861	168,867	0.02
AGCO Corp.	USD	15,782	1,889,105	0.22
Align Technology, Inc.	USD	4,754	801,810	0.09
Alphabet, Inc. 'A'	USD	24,586	8,786,299	1.00
Alphabet, Inc. 'C'	USD	15,033	5,311,610	0.60
Amcor plc, CDI	AUD	45,311	1,959,909	0.22
Aon plc 'A'	USD	5,782	1,917,832	0.22
Apple, Inc.	USD	6,661	1,927,427	0.22
Applied Materials, Inc.	USD	2,253	1,628,919	0.19
Aptiv plc	USD	7,361	451,818	0.05

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Boeing Co. (The)	USD	1,177	254,785	0.03
Booking Holdings, Inc.	USD	1,495	266,469	0.03
Borr Drilling Ltd.	USD	24,662	101,854	0.01
Broadcom, Inc.	USD	37,190	14,048,523	1.60
Bunge Global SA	USD	3,465	369,819	0.04
Carrier Global Corp.	USD	2,184	160,196	0.02
Cloudflare, Inc. 'A'	USD	9,185	2,252,897	0.26
Coca-Cola Co. (The)	USD	3,424	278,268	0.03
Coherent Corp.	USD	1,561	615,768	0.07
Corning, Inc.	USD	19,977	5,102,725	0.58
Corteva, Inc.	USD	14,608	1,237,152	0.14
Credo Technology Group Holding Ltd.	USD	2,781	756,293	0.09
Danaher Corp.	USD	778	148,193	0.02
Dow, Inc.	USD	23,290	637,214	0.07
Eli Lilly & Co.	USD	2,327	2,791,074	0.32
Exxon Mobil Corp.	USD	1,795	245,412	0.03
Freeport-McMoRan, Inc.	USD	17,136	1,077,683	0.12
GE Vernova, Inc.	USD	2,963	3,481,110	0.40
General Electric Co.	USD	7,851	2,934,154	0.33
Globant SA	USD	1,256	36,349	–
Hilton Worldwide Holdings, Inc.	USD	612	202,242	0.02
Intel Corp.	USD	9,453	1,319,922	0.15
International Business Machines Corp.	USD	1,172	329,578	0.04
KLA Corp.	USD	22,876	6,901,918	0.79
Linde plc	USD	1,381	716,656	0.08
Marriott International, Inc. 'A'	USD	1,124	416,543	0.05
Mastercard, Inc. 'A'	USD	5,555	2,853,048	0.32
MercadoLibre, Inc.	USD	6,530	11,083,957	1.26
Meta Platforms, Inc. 'A'	USD	11,563	6,513,322	0.74
Mettler-Toledo International, Inc.	USD	332	424,133	0.05
Micron Technology, Inc.	USD	2,110	2,435,552	0.28
Microsoft Corp.	USD	19,880	7,415,638	0.84
Mondelez International, Inc. 'A'	USD	9,985	577,532	0.07
Monster Beverage Corp.	USD	4,093	393,419	0.04
Netflix, Inc.	USD	6,026	430,256	0.05
NVIDIA Corp.	USD	66,389	13,283,775	1.51
Oracle Corp.	USD	3,676	538,718	0.06
PepsiCo, Inc.	USD	3,182	430,843	0.05
Philip Morris International, Inc.	USD	7,253	1,312,140	0.15
ROBLOX Corp. 'A'	USD	12,881	700,469	0.08
Royal Caribbean Cruises Ltd.	USD	3,091	981,485	0.11
S&P Global, Inc.	USD	991	403,595	0.05
Schlumberger Ltd.	USD	23,565	1,095,537	0.12
Seagate Technology Holdings plc	USD	1,523	1,469,695	0.17
Starbucks Corp.	USD	6,004	613,549	0.07
Synopsys, Inc.	USD	1,954	871,621	0.10
Teradyne, Inc.	USD	771	373,041	0.04
Tesla, Inc.	USD	1,927	810,496	0.09
Thermo Fisher Scientific, Inc.	USD	2,518	1,262,424	0.14
TransDigm Group, Inc.	USD	1,197	1,594,452	0.18
Uber Technologies, Inc.	USD	17,398	1,255,440	0.14
Versigent plc	USD	2,306	96,875	0.01
Visa, Inc. 'A'	USD	1,542	529,045	0.06
Western Digital Corp.	USD	1,027	655,965	0.07
Wynn Resorts Ltd.	USD	7,906	767,594	0.09
Yum! Brands, Inc.	USD	3,251	519,705	0.06
			133,219,714	15.15
Vietnam				
Vietnam Technological & Commercial Joint Stock Bank	VND	599,500	767,202	0.09
			767,202	0.09
Total Equities			833,968,601	94.83
Total Transferable securities and money market instruments admitted to an official exchange listing			850,360,462	96.69
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	40,000	42,562	–
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	90,000	93,273	0.01
YPF SA, 144A 8.25% 17/01/2034	USD	70,000	73,328	0.01
			209,163	0.02
Brazil				
BNTNF 10 10% 01/01/2033	BRL	1,008,000	162,234	0.02
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	18,300	139,002	0.01
			301,236	0.03
Chile				
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	55,000	57,296	0.01
			57,296	0.01
Colombia				
Columbia Government Bond 3.75% 25/02/2037	COP	1,135,000	110,402	0.01
			110,402	0.01
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	196,230	0.02
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	200,000	215,922	0.03
Mexico Government Bond 6% 13/05/2030	USD	400,000	410,680	0.05
Petroleos Mexicanos 5.95% 28/01/2031	USD	110,000	108,790	0.01
			931,622	0.11
Nigeria				
Nigeria OMO Bill 0% 19/01/2027	NGN	134,354,000	86,697	0.01
			86,697	0.01
Thailand				
Thailand Government Bond 3.45% 17/06/2043	THB	4,860,000	157,381	0.02
			157,381	0.02
Total Bonds			1,853,797	0.21
Total Transferable securities and money market instruments dealt in on another regulated market			1,853,797	0.21
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	40,000	41,100	–
			41,100	–
Brazil				
Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	230,000	190,375	0.02

Capital Group New World Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			190,375	0.02
Total Bonds			231,475	0.02
Total Recently issued securities			231,475	0.02
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Alrosa PJSC*	USD	134,790	–	–
Gazprom PJSC*	RUB	125,588	–	–
Moscow Exchange MICEX-RTS PJSC*	USD	52,271	–	–
Rosneft Oil Co. PJSC*	RUB	77,696	–	–
Sberbank of Russia PJSC*	RUB	479,756	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	1,291,771	1,291,771	0.15
			1,291,771	0.15
Total Collective Investment Schemes - UCITS			1,291,771	0.15
Total Units of authorised UCITS or other collective investment undertakings			1,291,771	0.15
Total Investments			**853,737,505**	**97.07**
Cash			**25,636,841**	**2.92**
Other assets/(liabilities)			**94,455**	**0.01**
Total net assets			**879,468,801**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	41,338	PLN	150,000	08/07/2026	Goldman Sachs	1,464	–
USD	226,518	BRL	1,151,460	10/07/2026	Morgan Stanley	3,920	–
USD	44,593	EUR	38,400	10/07/2026	Citibank	702	–
USD	36,210	MXN	629,000	10/07/2026	RBC	265	–
USD	208,925	EUR	179,350	14/07/2026	Morgan Stanley	3,897	–
USD	257,781	MXN	4,480,000	23/07/2026	UBS	2,065	–
THB	4,319,000	USD	129,404	24/07/2026	Citibank	735	–
Unrealised Gain on Forward Currency Exchange Contracts						**13,048**	**–**
EUR Hedged Share Class							
EUR	152,835	USD	173,774	17/07/2026	J.P. Morgan	966	–
USD	15,876	EUR	13,850	17/07/2026	J.P. Morgan	41	–
JPY Hedged Share Class							
USD	213,098	JPY	34,383,327	17/07/2026	J.P. Morgan	1,372	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,379**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**15,427**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CNH	90,000	USD	13,314	10/07/2026	RBC	(53)	–
USD	145,347	COP	522,042,200	10/07/2026	Citibank	(7,083)	–
USD	101,569	COP	366,360,000	10/07/2026	Morgan Stanley	(5,404)	–
USD	223,699	PHP	13,800,000	10/07/2026	Bank of America	(1,206)	–
USD	97,821	ZAR	1,617,277	10/07/2026	Goldman Sachs	(847)	–
INR	1,960,000	USD	20,740	13/07/2026	BNP Paribas	(44)	–
THB	800,000	USD	24,346	13/07/2026	UBS	(249)	–
USD	243,063	BRL	1,264,800	13/07/2026	Goldman Sachs	(1,266)	–
USD	38,522	INR	3,700,000	13/07/2026	Citibank	(547)	–
CNH	1,125,000	USD	166,290	14/07/2026	Citibank	(487)	–
CZK	2,709,000	USD	129,074	14/07/2026	HSBC	(1,535)	–
MYR	20,000	USD	4,935	22/07/2026	J.P. Morgan	(36)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(18,757)**	**–**
EUR Hedged Share Class							
EUR	20,076,560	USD	23,248,478	17/07/2026	J.P. Morgan	(294,421)	(0.04)
USD	545,631	EUR	480,290	17/07/2026	J.P. Morgan	(3,498)	–
JPY Hedged Share Class							
JPY	1,156,228,807	USD	7,235,609	17/07/2026	J.P. Morgan	(115,757)	(0.01)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(413,676)**	**(0.05)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(432,433)**	**(0.05)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(417,006)**	**(0.05)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	3	USD	321,140	1,280	–
Total Unrealised Gain on Financial Futures Contracts				**1,280**	**–**
Euro-Bobl, 08/09/2026	(2)	EUR	(263,666)	(904)	–
Euro-Bund, 08/09/2026	(2)	EUR	(290,997)	(2,939)	–
US 10 Year Note, 21/09/2026	(1)	USD	(109,891)	(407)	–
Total Unrealised Loss on Financial Futures Contracts				**(4,250)**	**–**
Net Unrealised Loss on Financial Futures Contracts				**(2,970)**	**–**

Capital Group Emerging Markets Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
Banco BTG Pactual SA	BRL	359,645	3,768,320	1.47
Multiplan Empreendimentos Imobiliarios SA	BRL	137,763	781,110	0.31
NU Holdings Ltd. 'A'	USD	53,542	715,321	0.28
Petroleo Brasileiro SA, ADR	USD	135,724	2,193,300	0.86
Rede D'Or Sao Luiz SA, Reg. S	BRL	314,134	2,112,158	0.83
Rumo SA	BRL	699,958	1,820,978	0.71
Suzano SA	BRL	58,025	446,796	0.17
Vibra Energia SA	BRL	264,639	1,532,274	0.60
			13,370,257	5.23
Canada				
Ivanhoe Mines Ltd. 'A'	CAD	94,774	742,421	0.29
			742,421	0.29
China				
Alibaba Group Holding Ltd.	HKD	219,200	2,618,765	1.02
Anhui Conch Cement Co. Ltd. 'H'	HKD	197,000	422,109	0.16
Baidu, Inc. 'A'	HKD	80,266	1,142,986	0.45
Bank of China Ltd. 'H'	HKD	429,000	273,480	0.11
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	1,438,400	1,153,264	0.45
BeOne Medicines Ltd., ADR	USD	8,727	2,486,933	0.97
China Merchants Bank Co. Ltd. 'H'	HKD	126,000	723,273	0.28
China Resources Land Ltd.	HKD	685,000	2,630,157	1.03
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	35,900	2,087,223	0.82
DiDi Global, Inc., ADR	USD	437,312	1,464,995	0.57
Duality Biotherapeutics, Inc.	HKD	13,100	303,986	0.12
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	54,000	402,361	0.16
Geely Automobile Holdings Ltd.	HKD	114,000	245,763	0.10
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	195,400	736,098	0.29
H World Group Ltd., ADR	USD	40,412	1,685,989	0.66
Industrial & Commercial Bank of China Ltd. 'H'	HKD	498,000	408,689	0.16
Innovent Biologics, Inc., Reg. S	HKD	195,754	1,995,043	0.78
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	102,076	1,628,348	0.64
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	237,812	1,827,937	0.71
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	8,600	63,622	0.02
Kanzhun Ltd., ADR	USD	18,557	238,829	0.09
Lenovo Group Ltd.	HKD	548,000	1,637,123	0.64
Meituan, Reg. S 'B'	HKD	58,900	519,478	0.20
Midea Group Co. Ltd. 'A'	CNY	87,200	970,166	0.38
NetEase, Inc., ADR	USD	9,338	1,196,571	0.47
NetEase, Inc.	HKD	140,700	3,621,553	1.42
Neway Valve Suzhou Co. Ltd. 'A'	CNY	91,500	682,353	0.27
PDD Holdings, Inc., ADR	USD	19,027	1,451,379	0.57
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	452,000	271,228	0.11
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,830,000	3,357,819	1.31
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	262,756	2,580,304	1.01
Tencent Holdings Ltd.	HKD	167,339	9,221,921	3.61
Trip.com Group Ltd., ADR	USD	49,100	1,956,144	0.76
Vnet Group, Inc., ADR	USD	26,237	210,945	0.08
			52,216,834	20.42
Hong Kong				
AIA Group Ltd.	HKD	219,200	2,010,491	0.79

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			2,010,491	0.79
India				
360 ONE WAM Ltd.	INR	76,791	875,929	0.34
Adani Green Energy Ltd.	INR	67,133	1,067,481	0.42
Adani Ports & Special Economic Zone Ltd.	INR	122,621	2,359,090	0.92
Avenue Supermarts Ltd., Reg. S	INR	52,917	2,461,801	0.96
Axis Bank Ltd.	INR	138,931	1,988,342	0.78
Bharti Airtel Ltd.	INR	125,462	2,458,775	0.96
BSE Ltd.	INR	31,983	1,318,230	0.52
Cholamandalam Investment and Finance Co. Ltd.	INR	104,294	1,984,359	0.78
Embassy Office Parks REIT	INR	350,203	1,618,597	0.63
Eternal Ltd.	INR	77,089	217,518	0.09
FSN E-Commerce Ventures Ltd.	INR	158,339	521,390	0.20
ICICI Bank Ltd.	INR	103,287	1,504,257	0.59
IndusInd Bank Ltd.	INR	48,021	470,872	0.18
Kotak Mahindra Bank Ltd.	INR	322,142	1,338,619	0.52
Lenskart Solutions Ltd.	INR	175,833	957,853	0.38
Mahindra & Mahindra Ltd.	INR	11,744	384,149	0.15
MakeMyTrip Ltd.	USD	9,610	512,117	0.20
Max Financial Services Ltd.	INR	13,753	231,292	0.09
Max Healthcare Institute Ltd.	INR	142,844	1,714,180	0.67
Multi Commodity Exchange of India Ltd.	INR	45,977	1,385,992	0.54
Phoenix Mills Ltd. (The)	INR	8,262	170,659	0.07
Reliance Industries Ltd.	INR	16,560	227,926	0.09
Shriram Finance Ltd.	INR	164,688	1,834,802	0.72
Torrent Pharmaceuticals Ltd.	INR	28,709	1,404,994	0.55
Tube Investments of India Ltd.	INR	24,092	778,058	0.30
United Spirits Ltd.	INR	84,813	1,213,283	0.47
			31,000,565	12.12
Indonesia				
Bank Central Asia Tbk. PT	IDR	5,592,800	1,741,763	0.68
			1,741,763	0.68
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	27,996	838,664	0.33
			838,664	0.33
Korea, Republic Of				
BNK Financial Group, Inc.	KRW	81,965	903,621	0.35
Coupang, Inc.	USD	80,631	1,400,560	0.55
Hana Financial Group, Inc.	KRW	57,874	4,289,583	1.68
HD Hyundai Marine Solution Co. Ltd.	KRW	8,524	1,242,627	0.48
Hyundai Mobis Co. Ltd.	KRW	2,497	812,258	0.32
KT Corp., ADR	USD	37,147	641,900	0.25
LG Chem Ltd.	KRW	4,494	816,388	0.32
LG Corp.	KRW	31,672	1,996,926	0.78
Park Systems Corp.	KRW	3,911	633,811	0.25
Samsung Electronics Co. Ltd.	KRW	67,374	14,729,105	5.76
Samsung Fire & Marine Insurance Co. Ltd.	KRW	2,861	1,145,705	0.45
SK Hynix, Inc.	KRW	14,065	24,815,096	9.70
			53,427,580	20.89
Malaysia				
Public Bank Bhd.	MYR	835,700	987,475	0.39
			987,475	0.39
Mexico				
America Movil SAB de CV, ADR	USD	29,824	775,126	0.30
BBB Foods, Inc. 'A'	USD	61,485	2,562,080	1.00

Capital Group Emerging Markets Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Cemex SAB de CV, ADR	USD	13,390	160,680	0.06
Coca-Cola Femsa SAB de CV, ADR	USD	2,850	302,812	0.12
Grupo Financiero Banorte SAB de CV 'O'	MXN	78,887	832,605	0.33
Grupo Mexico SAB de CV	MXN	251,849	2,854,985	1.12
Prologis Property Mexico SA de CV, REIT	MXN	149,847	649,601	0.25
			8,137,889	3.18
Philippines				
BDO Unibank, Inc.	PHP	571,873	1,108,394	0.43
International Container Terminal Services, Inc.	PHP	339,060	4,950,080	1.94
			6,058,474	2.37
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	116,575	3,198,941	1.25
			3,198,941	1.25
Saudi Arabia				
Al Rajhi Bank	SAR	47,060	826,167	0.32
			826,167	0.32
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	36,075	1,790,978	0.70
			1,790,978	0.70
South Africa				
Capitec Bank Holdings Ltd.	ZAR	8,599	2,491,539	0.97
Discovery Ltd.	ZAR	41,931	677,403	0.27
Gold Fields Ltd.	ZAR	48,839	1,638,225	0.64
MTN Group Ltd.	ZAR	107,260	1,492,970	0.58
Sasol Ltd.	ZAR	4,258	42,100	0.02
Valterra Platinum Ltd.	ZAR	10,892	730,314	0.29
			7,072,551	2.77
Taiwan, Province Of China				
Airtac International Group	TWD	69,418	2,928,516	1.15
Lite-On Technology Corp.	TWD	405,000	2,847,319	1.11
MediaTek, Inc.	TWD	122,011	16,660,648	6.51
SinoPac Financial Holdings Co. Ltd.	TWD	1,228,000	1,548,462	0.61
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	321,009	24,649,846	9.64
			48,634,791	19.02
Thailand				
Kasikornbank PCL	THB	105,200	693,328	0.27
Siam Cement PCL (The)	THB	146,300	1,084,911	0.42
			1,778,239	0.69
Turkey				
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	65,058	481,026	0.19
Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	TRY	213,776	1,268,688	0.49
			1,749,714	0.68
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	298,791	1,181,469	0.46
Abu Dhabi Islamic Bank PJSC	AED	385,676	2,168,086	0.85
ADNOC Drilling Co. PJSC	AED	375,845	587,281	0.23
Adnoc Gas plc	AED	2,724,663	2,552,880	1.00
			6,489,716	2.54
United States of America				
Globant SA	USD	30,861	893,117	0.35
MercadoLibre, Inc.	USD	940	1,595,547	0.62

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			2,488,664	0.97
Total Equities			244,562,174	95.63
Total Transferable securities and money market instruments admitted to an official exchange listing			244,562,174	95.63
Other transferable securities and money market instruments				
Collective Investment Schemes - AIF				
Russian Federation				
Baring Vostok IV[+]	USD	11,802,258	1	–
			1	–
Total Collective Investment Schemes - AIF			1	–
Equities				
Brazil				
Estre Ambiental, Inc.[*]	USD	166,920	–	–
			–	–
Korea, Republic Of				
KT Corp.[*]	KRW	9,954	344,010	0.14
			344,010	0.14
Mexico				
Different Technologies LLC[*]	USD	10,879	287,718	0.11
			287,718	0.11
Russian Federation				
Gazprom PJSC[*]	RUB	397,626	–	–
Moscow Exchange MICEX-RTS PJSC[*]	USD	885,482	–	–
Rosneft Oil Co. PJSC[*]	RUB	74,164	–	–
Sberbank of Russia PJSC[*]	USD	2,617,774	–	–
			–	–
United Kingdom				
Sedibelo Platinum Mines Ltd.[*]	CAD	8,256,400	1	–
			1	–
Total Equities			631,729	0.25
Total Other transferable securities and money market instruments			631,730	0.25
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	252,355	252,355	0.10
			252,355	0.10
Total Collective Investment Schemes - UCITS			252,355	0.10
Total Units of authorised UCITS or other collective investment undertakings			252,355	0.10
Total Investments			**245,446,259**	**95.98**
Cash			**9,454,355**	**3.70**
Other assets/(liabilities)			**832,433**	**0.32**
Total net assets			**255,733,047**	**100.00**

[+] Purchased in a private equity fund transaction (please see note 2g to the financial statement).
[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Asian Horizon Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
China				
ANTA Sports Products Ltd.	HKD	5,400	49,053	0.06
BYD Co. Ltd. 'A'	CNY	5,300	62,250	0.08
China Hongqiao Group Ltd.	HKD	43,500	111,635	0.14
China Merchants Bank Co. Ltd. 'A'	CNY	18,800	98,347	0.13
China Resources Land Ltd.	HKD	15,000	57,595	0.07
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	185,282	869,259	1.12
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	15,300	889,541	1.14
H World Group Ltd.	HKD	45,300	190,128	0.25
Innovent Biologics, Inc., Reg. S	HKD	20,000	203,832	0.26
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'H'	HKD	6,400	47,347	0.06
Kweichow Moutai Co. Ltd. 'A'	CNY	1,400	244,343	0.31
Laopu Gold Co. Ltd. 'H'	HKD	7,200	320,479	0.41
Lenovo Group Ltd.	HKD	66,000	197,172	0.25
Midea Group Co. Ltd. 'A'	CNY	60,600	674,221	0.87
MMG Ltd.	HKD	176,000	157,117	0.20
Montage Technology Co. Ltd. 'A'	CNY	6,357	298,234	0.38
NAURA Technology Group Co. Ltd. 'A'	CNY	19,900	2,610,550	3.35
NetEase, Inc.	HKD	56,600	1,456,858	1.87
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	51,000	333,515	0.43
Sany Heavy Equipment International Holdings Co. Ltd.	HKD	97,000	82,705	0.11
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	5,000	49,101	0.06
Sigenergy Technology Co. Ltd. 'H'	HKD	3,300	152,125	0.20
TCL Electronics Holdings Ltd.	HKD	153,000	252,777	0.33
Tencent Holdings Ltd.	HKD	49,085	2,705,036	3.48
Weichai Power Co. Ltd. 'A'	CNY	110,700	449,043	0.58
WuXi AppTec Co. Ltd. 'A'	CNY	3,800	69,955	0.09
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	25,400	499,434	0.64
Wuxi Biologics Cayman, Inc., Reg. S	HKD	57,000	252,586	0.33
WuXi XDC Cayman, Inc.	HKD	102,500	749,145	0.96
Xiaomi Corp., Reg. S 'B'	HKD	16,800	46,586	0.06
Zhongji Innolight Co. Ltd. 'A'	CNY	17,100	3,233,818	4.15
Zijin Mining Group Co. Ltd. 'A'	CNY	31,300	116,223	0.15
Zijin Mining Group Co. Ltd. 'H'	HKD	54,000	189,948	0.24
			17,719,958	22.76
Hong Kong				
AIA Group Ltd.	HKD	134,600	1,234,544	1.59
ASMPT Ltd.	HKD	5,400	166,625	0.21
CK Hutchison Holdings Ltd.	HKD	129,000	1,096,442	1.41
Galaxy Entertainment Group Ltd.	HKD	12,000	45,188	0.06
Insilico Medicine Cayman TopCo	HKD	65,000	330,747	0.42
Sands China Ltd.	HKD	107,600	179,819	0.23
Techtronic Industries Co. Ltd.	HKD	53,000	884,815	1.14
WH Group Ltd., Reg. S	HKD	541,000	573,525	0.74
Wharf Holdings Ltd. (The)	HKD	31,000	71,689	0.09
			4,583,394	5.89
India				
Aegis Logistics Ltd.	INR	29,920	373,888	0.48

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Avenue Supermarts Ltd., Reg. S	INR	21,007	977,286	1.26
Bajaj Finance Ltd.	INR	54,758	584,712	0.75
Bajaj Finserv Ltd.	INR	12,130	229,312	0.29
Bharti Airtel Ltd.	INR	59,164	1,159,482	1.49
Eternal Ltd.	INR	65,367	184,443	0.24
ICICI Bank Ltd.	INR	47,786	695,949	0.89
Lodha Developers Ltd., Reg. S	INR	50,619	513,628	0.66
Lupin Ltd.	INR	2,309	59,141	0.08
Maruti Suzuki India Ltd.	INR	5,198	777,546	1.00
Reliance Industries Ltd.	INR	64,935	893,743	1.15
Tata Consultancy Services Ltd.	INR	2,294	49,468	0.06
			6,498,598	8.35
Indonesia				
Amman Mineral Internasional PT	IDR	472,000	82,652	0.10
Bank Central Asia Tbk. PT	IDR	1,767,000	550,296	0.71
Bank Syariah Indonesia Persero Tbk. PT	IDR	553,300	52,932	0.07
Indosat Tbk. PT	IDR	1,354,500	132,005	0.17
			817,885	1.05
Italy				
Ferrari NV	EUR	1,588	588,518	0.76
			588,518	0.76
Japan				
Keyence Corp.	JPY	600	302,296	0.39
Shin-Etsu Chemical Co. Ltd.	JPY	6,400	279,089	0.36
Tokyo Electron Ltd.	JPY	900	435,234	0.56
			1,016,619	1.31
Korea, Republic Of				
DB Insurance Co. Ltd.	KRW	1,838	159,321	0.20
Hana Financial Group, Inc.	KRW	10,230	758,241	0.97
Hyundai Motor Co.	KRW	266	85,647	0.11
JB Financial Group Co. Ltd.	KRW	6,105	98,012	0.13
KB Financial Group, Inc.	KRW	24,729	2,542,969	3.27
LS Electric Co. Ltd.	KRW	3,022	469,044	0.60
Samsung Electronics Co. Ltd. Preference	KRW	2,151	301,183	0.39
Samsung Electronics Co. Ltd.	KRW	27,782	6,073,619	7.80
Samsung Life Insurance Co. Ltd.	KRW	4,144	1,081,806	1.39
SK Hynix, Inc.	KRW	3,906	6,891,416	8.85
SK Square Co. Ltd.	KRW	761	847,608	1.09
			19,308,866	24.80
Philippines				
Bank of the Philippine Islands	PHP	219,069	343,730	0.44
Globe Telecom, Inc.	PHP	11,425	354,217	0.45
International Container Terminal Services, Inc.	PHP	103,990	1,518,194	1.95
Universal Robina Corp.	PHP	137,400	139,263	0.18
			2,355,404	3.02
Singapore				
DBS Group Holdings Ltd.	SGD	8,190	413,815	0.53
Sea Ltd., ADR	USD	13,985	1,340,183	1.72
Singapore Technologies Engineering Ltd.	SGD	17,800	143,621	0.19
Singapore Telecommunications Ltd.	SGD	268,400	919,720	1.18
			2,817,339	3.62
Taiwan, Province Of China				
Airtac International Group	TWD	7,000	295,307	0.38
ASE Technology Holding Co. Ltd.	TWD	36,000	777,405	1.00
Delta Electronics, Inc.	TWD	25,000	1,547,369	1.99
Elite Material Co. Ltd.	TWD	3,098	530,154	0.68

Capital Group Asian Horizon Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
eMemory Technology, Inc.	TWD	3,604	333,921	0.43
MediaTek, Inc.	TWD	12,000	1,638,604	2.10
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	82,000	6,296,669	8.09
			11,419,429	14.67
Thailand				
Advanced Info Service PCL	THB	4,400	49,644	0.06
Gulf Development PCL	THB	493,179	920,992	1.18
True Corp. PCL	THB	793,400	310,283	0.40
			1,280,919	1.64
United Kingdom				
HSBC Holdings plc	HKD	10,800	205,298	0.26
Standard Chartered plc	GBP	16,123	437,010	0.56
			642,308	0.82
United States of America				
Microsoft Corp.	USD	1,820	678,896	0.87
			678,896	0.87
Vietnam				
Asia Commercial Bank JSC	VND	779,573	673,714	0.86
			673,714	0.86
Total Equities			70,401,847	90.42
Total Transferable securities and money market instruments admitted to an official exchange listing			70,401,847	90.42
Other transferable securities and money market instruments				
Equities				
Korea, Republic Of				
KT Corp.*	KRW	17,147	592,600	0.76
			592,600	0.76
Total Equities			592,600	0.76
Total Other transferable securities and money market instruments			592,600	0.76
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	4,943,718	4,943,718	6.35
			4,943,718	6.35
Total Collective Investment Schemes - UCITS			4,943,718	6.35
Total Units of authorised UCITS or other collective investment undertakings			4,943,718	6.35
Total Investments			**75,938,165**	**97.53**
Cash			**1,979,657**	**2.54**
Other assets/(liabilities)			**(57,782)**	**(0.07)**
Total net assets			**77,860,040**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Japan Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value JPY	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Japan				
Advantest Corp.	JPY	2,700	89,239,345	1.34
Amada Co. Ltd.	JPY	34,600	103,785,159	1.56
Asahi Intecc Co. Ltd.	JPY	18,294	69,801,942	1.05
Asics Corp.	JPY	5,100	22,550,820	0.34
Azbil Corp.	JPY	20,573	35,699,099	0.54
BayCurrent, Inc.	JPY	10,900	66,029,253	0.99
Bridgestone Corp.	JPY	5,300	18,144,262	0.27
Capcom Co. Ltd.	JPY	18,600	56,128,692	0.84
Chugai Pharmaceutical Co. Ltd.	JPY	11,900	89,583,414	1.35
Chugoku Marine Paints Ltd.	JPY	16,800	56,258,280	0.84
Daikin Industries Ltd.	JPY	3,600	88,913,010	1.34
Dexerials Corp.	JPY	37,000	160,132,475	2.41
Disco Corp.	JPY	300	24,790,915	0.37
Ebara Corp.	JPY	13,000	82,895,760	1.24
EXEO Group, Inc.	JPY	7,400	20,595,627	0.31
Fuji Corp.	JPY	2,300	19,664,584	0.30
Fujitsu Ltd.	JPY	9,100	29,527,548	0.44
Gunma Bank Ltd. (The)	JPY	54,700	128,931,492	1.94
Harmonic Drive Systems, Inc.	JPY	5,400	42,869,503	0.64
Hitachi Ltd.	JPY	41,900	189,322,711	2.84
Hoya Corp.	JPY	1,700	44,576,443	0.67
IHI Corp.	JPY	38,800	106,595,553	1.60
Inpex Corp.	JPY	9,000	29,486,114	0.44
ITOCHU Corp.	JPY	62,400	116,663,938	1.75
Japan Post Bank Co. Ltd.	JPY	76,100	235,704,956	3.54
Kandenko Co. Ltd.	JPY	9,500	64,586,737	0.97
Kansai Electric Power Co., Inc. (The)	JPY	16,900	38,619,311	0.58
Kansai Paint Co. Ltd.	JPY	5,200	13,836,833	0.21
Kasumigaseki Capital Co. Ltd.	JPY	3,300	22,206,324	0.33
Keyence Corp.	JPY	1,800	147,455,500	2.21
Kioxia Holdings Corp.	JPY	100	9,231,202	0.14
Kokusai Electric Corp.	JPY	4,600	51,067,927	0.77
Komatsu Ltd.	JPY	5,000	31,820,340	0.48
Kotobuki Spirits Co. Ltd.	JPY	17,000	42,333,945	0.64
Kubota Corp.	JPY	20,000	54,442,551	0.82
Marubeni Corp.	JPY	16,400	77,649,625	1.17
Maruchiyo Yamaokaya Corp.	JPY	3,700	12,577,980	0.19
Maruwa Co. Ltd.	JPY	200	14,436,644	0.22
Metaplanet, Inc.	JPY	10,100	2,018,129	0.03
Mitsubishi Chemical Group Corp.	JPY	23,500	26,547,861	0.40
Mitsubishi Corp.	JPY	40,700	178,007,968	2.67
Mitsubishi Electric Corp.	JPY	22,000	131,176,047	1.97
Mitsubishi UFJ Financial Group, Inc.	JPY	26,300	84,832,621	1.27
Mitsui Fudosan Co. Ltd.	JPY	65,100	97,518,054	1.46
Mitsui OSK Lines Ltd.	JPY	3,500	18,218,059	0.27
Mizuho Financial Group, Inc.	JPY	3,700	28,888,320	0.43
Musashi Seimitsu Industry Co. Ltd.	JPY	3,100	12,355,442	0.19
NEC Corp.	JPY	2,700	10,657,567	0.16
Nichias Corp.	JPY	16,300	65,093,750	0.98
Nintendo Co. Ltd.	JPY	13,400	91,496,610	1.37
Nippon Electric Glass Co. Ltd.	JPY	1,900	12,606,509	0.19
Nippon Sanso Holdings Corp.	JPY	1,100	6,598,970	0.10
Nippon Television Holdings, Inc.	JPY	32,500	90,795,548	1.36
Nitori Holdings Co. Ltd.	JPY	12,100	29,241,598	0.44
Nitto Boseki Co. Ltd.	JPY	5,500	24,258,056	0.36
Obic Co. Ltd.	JPY	17,300	65,952,846	0.99
Orion Breweries Ltd.	JPY	30,600	37,247,075	0.56
Pan Pacific International Holdings Corp.	JPY	59,200	49,128,913	0.74
Panasonic Holdings Corp.	JPY	37,300	170,285,620	2.56
Recruit Holdings Co. Ltd.	JPY	29,000	328,226,316	4.93
Resona Holdings, Inc.	JPY	105,900	224,583,232	3.37
Resonac Holdings Corp.	JPY	9,800	177,679,588	2.67
Rigaku Holdings Corp.	JPY	5,100	12,975,369	0.19
Ryohin Keikaku Co. Ltd.	JPY	22,600	80,279,651	1.21
Sankyo Co. Ltd.	JPY	3,700	5,838,057	0.09
Shin-Etsu Chemical Co. Ltd.	JPY	11,400	80,830,241	1.21
Shionogi & Co. Ltd.	JPY	29,200	81,234,063	1.22
Shiseido Co. Ltd.	JPY	12,400	32,604,123	0.49
Sinfonia Technology Co. Ltd.	JPY	1,100	17,853,449	0.27
SMC Corp.	JPY	200	14,469,883	0.22
SoftBank Group Corp.	JPY	40,700	248,277,278	3.73
Sony Group Corp.	JPY	30,500	99,443,962	1.49
Sumitomo Electric Industries Ltd.	JPY	37,200	111,647,451	1.68
Suzuki Motor Corp.	JPY	12,900	25,247,594	0.38
SWCC Corp.	JPY	9,800	134,871,586	2.03
T&D Holdings, Inc.	JPY	14,200	68,394,895	1.03
Takeda Pharmaceutical Co. Ltd.	JPY	8,634	44,321,291	0.67
TDK Corp.	JPY	7,700	27,964,450	0.42
Terumo Corp.	JPY	31,900	71,371,924	1.07
Tokio Marine Holdings, Inc.	JPY	22,500	161,995,738	2.43
Tokyo Electric Power Co. Holdings, Inc.	JPY	39,200	18,086,161	0.27
Tokyo Electron Ltd.	JPY	5,300	416,738,424	6.26
Toyota Motor Corp.	JPY	47,500	129,521,117	1.95
Union Tool Co.	JPY	400	9,216,670	0.14
Visional, Inc.	JPY	4,433	34,573,922	0.52
Yamato Kogyo Co. Ltd.	JPY	7,498	91,630,516	1.38
Yamazaki Baking Co. Ltd.	JPY	9,900	31,712,217	0.48
Yonex Co. Ltd.	JPY	2,000	4,638,288	0.07
			6,527,308,833	98.05
Total Equities			6,527,308,833	98.05
Total Transferable securities and money market instruments admitted to an official exchange listing			6,527,308,833	98.05
Total Investments			**6,527,308,833**	**98.05**
Cash			**123,997,542**	**1.86**
Other assets/(liabilities)			**6,097,349**	**0.09**
Total net assets			**6,657,403,724**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	406,570	JPY	81,829,457	17/07/2026	J.P. Morgan	24,938	–
EUR Hedged Share Class							
EUR	981,208	JPY	181,556,290	17/07/2026	J.P. Morgan	625,080	0.01
GBP Hedged Share Class							
GBP	4,034,518	JPY	863,656,035	17/07/2026	J.P. Morgan	5,404,367	0.08
USD Hedged Share Class							
USD	1,751,531	JPY	279,971,195	17/07/2026	J.P. Morgan	4,469,098	0.07
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**10,523,483**	**0.16**
Total Unrealised Gain on Forward Currency Exchange Contracts						**10,523,483**	**0.16**

Capital Group Japan Equity Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) JPY	% of Net Assets
CHF Hedged Share Class							
CHF	21,018	JPY	4,238,243	17/07/2026	J.P. Morgan	(6,712)	–
JPY	6,072,701	CHF	30,331	17/07/2026	J.P. Morgan	(33,785)	–
EUR Hedged Share Class							
EUR	100	JPY	18,611	17/07/2026	J.P. Morgan	(44)	–
JPY	13,630,505	EUR	73,968	17/07/2026	J.P. Morgan	(103,136)	–
GBP Hedged Share Class							
JPY	62,708,416	GBP	293,744	17/07/2026	J.P. Morgan	(565,971)	(0.02)
USD Hedged Share Class							
JPY	19,964,727	USD	124,002	17/07/2026	J.P. Morgan	(172,636)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(882,284)**	**(0.02)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(882,284)**	**(0.02)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**9,641,199**	**0.14**

Capital Group European Opportunities (LUX) (in liquidation)**

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Austria				
AT&S Austria Technologie & Systemtechnik AG	EUR	1,830	386,778	1.12
Erste Group Bank AG	EUR	5,069	594,355	1.72
			981,133	2.84
Belgium				
Argenx SE	EUR	190	154,251	0.45
			154,251	0.45
Denmark				
Danske Bank A/S	DKK	6,450	302,867	0.88
DSV A/S	DKK	910	189,061	0.55
Novo Nordisk A/S 'B'	DKK	12,560	527,362	1.52
Vestas Wind Systems A/S	DKK	9,081	224,552	0.65
			1,243,842	3.60
France				
Airbus SE	EUR	2,313	450,569	1.30
AXA SA	EUR	5,016	220,012	0.64
Capgemini SE	EUR	2,167	190,744	0.55
Carrefour SA	EUR	23,060	374,898	1.08
Cie de Saint-Gobain SA	EUR	2,656	210,451	0.61
Dassault Systemes SE	EUR	10,135	180,662	0.52
Engie SA	EUR	12,571	346,913	1.00
Gaztransport Et Technigaz SA	EUR	1,564	289,921	0.84
JCDecaux SE	EUR	23,825	458,820	1.33
LVMH Moet Hennessy Louis Vuitton SE	EUR	353	171,084	0.49
Pernod Ricard SA	EUR	6,409	409,579	1.18
Pluxee NV	EUR	18,289	209,872	0.61
Renault SA	EUR	11,698	293,706	0.85
Safran SA	EUR	816	282,352	0.82
Sanofi SA	EUR	5,799	433,694	1.25
Schneider Electric SE	EUR	1,742	500,194	1.45
Societe Generale SA	EUR	8,590	665,695	1.92
SPIE SA	EUR	4,510	227,653	0.66
Valeo SE	EUR	17,966	230,867	0.67
Worldline SA, Reg. S	EUR	3,905	40,193	0.12
			6,187,879	17.89
Germany				
AIXTRON SE	EUR	18,564	977,228	2.83
Bayer AG	EUR	10,039	485,731	1.40
Deutsche Lufthansa AG	EUR	25,881	259,171	0.75
Elmos Semiconductor SE	EUR	1,250	225,560	0.65
flatexDEGIRO SE	EUR	9,989	374,654	1.08
Heidelberg Materials AG	EUR	2,726	455,103	1.32
Infineon Technologies AG	EUR	7,429	606,989	1.76
LANXESS AG	EUR	11,731	177,854	0.51
Mercedes-Benz Group AG	EUR	3,329	146,239	0.42
Nemetschek SE	EUR	1,440	76,225	0.22
Pfisterer Holding SE	EUR	783	73,922	0.21
SAP SE	EUR	1,554	208,283	0.60
Siemens AG	EUR	685	192,641	0.56
Tonies SE 'A'	EUR	15,761	199,169	0.58
Zalando SE, Reg. S	EUR	13,014	329,994	0.95
			4,788,763	13.84
Greece				
Alpha Bank SA	EUR	190,533	755,623	2.18
Eurobank SA	EUR	75,268	314,792	0.91
Titan SA	EUR	11,206	580,982	1.68
			1,651,397	4.77
Ireland				
Ryanair Holdings plc, ADR	USD	6,500	368,348	1.06
			368,348	1.06
Italy				
Brunello Cucinelli SpA	EUR	2,860	236,439	0.68
Lottomatica Group SpA	EUR	2,627	63,836	0.19
Prysmian SpA	EUR	3,465	509,424	1.47
Technoprobe SpA	EUR	8,552	298,676	0.86
UniCredit SpA	EUR	4,441	347,737	1.01
			1,456,112	4.21
Netherlands				
Arcadis NV	EUR	6,476	217,886	0.63
ASML Holding NV	EUR	1,662	2,884,778	8.34
BE Semiconductor Industries NV	EUR	600	172,430	0.50
Prosus NV	EUR	11,347	431,641	1.24
			3,706,735	10.71
Norway				
Kitron ASA	NOK	5,769	54,467	0.16
Norsk Hydro ASA	NOK	50,725	400,188	1.15
			454,655	1.31
Spain				
Arteche Lantegi Elkartea SA	EUR	4,972	167,618	0.48
Grifols SA Preference **'B'**	EUR	42,224	266,671	0.77
Iberdrola SA	EUR	12,033	262,842	0.76
			697,131	2.01
Sweden				
BoneSupport Holding AB, Reg. S	SEK	11,108	212,090	0.61
Evolution AB, Reg. S	SEK	2,796	168,636	0.49
Instalco AB, Reg. S	SEK	67,054	231,650	0.67
INVISIO AB	SEK	12,282	227,352	0.66
			839,728	2.43
Switzerland				
Adecco Group AG	CHF	11,336	183,054	0.53
Cie Financiere Richemont SA	CHF	2,392	485,780	1.40
R&S Group Holding AG	CHF	3,935	115,972	0.34
Roche Holding AG	CHF	861	310,176	0.90
Siegfried Holding AG	CHF	2,834	217,508	0.63
VAT Group AG, Reg. S	CHF	232	177,635	0.51
			1,490,125	4.31
United Kingdom				
3i Group plc	GBP	17,067	492,979	1.42
Aviva plc	GBP	86,607	654,003	1.89
Babcock International Group plc	GBP	41,601	459,842	1.33
BAE Systems plc	GBP	44,483	952,422	2.75
Barratt Redrow plc	GBP	58,382	190,658	0.55
BP plc	GBP	98,043	528,092	1.53
British American Tobacco plc	GBP	6,296	339,861	0.98
Burberry Group plc	GBP	13,130	162,085	0.47
Ceres Power Holdings plc	GBP	52,980	314,632	0.91
Diploma plc	GBP	943	78,101	0.23
Entain plc	GBP	67,750	440,172	1.27
Experian plc	GBP	4,474	131,673	0.38
Games Workshop Group plc	GBP	1,390	348,740	1.01
Glencore plc	GBP	76,454	456,388	1.32
Halma plc	GBP	6,638	303,512	0.88
HSBC Holdings plc	GBP	20,378	338,779	0.98
IG Group Holdings plc	GBP	43,806	920,052	2.66
Imperial Brands plc	GBP	6,320	204,512	0.59
Melrose Industries plc	GBP	72,820	401,884	1.16
National Grid plc	GBP	17,034	246,831	0.71
Ocado Group plc	GBP	64,143	133,502	0.39
Plus500 Ltd.	GBP	1,131	62,847	0.18
Prudential plc	GBP	44,335	516,711	1.49
Shell plc	GBP	6,898	233,843	0.68
Shell plc	EUR	7,638	258,279	0.75
Sunbelt Rentals Holdings, Inc.	GBP	5,184	331,125	0.96
Watches of Switzerland Group plc	GBP	6,656	54,847	0.16

Capital Group European Opportunities (LUX) (in liquidation)** (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Weir Group plc (The)	GBP	1,389	38,792	0.11
			9,595,164	27.74
United States of America				
Flutter Entertainment plc	GBP	1,207	106,169	0.31
			106,169	0.31
Total Equities			33,721,432	97.48
Total Transferable securities and money market instruments admitted to an official exchange listing			33,721,432	97.48
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Gazprom PJSC*	RUB	225,484	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Ireland				
BlackRock ICS Euro Government Liquidity Fund Core Dis Dist EUR	EUR	683,957	683,957	1.98
			683,957	1.98
Total Collective Investment Schemes - UCITS			683,957	1.98
Total Units of authorised UCITS or other collective investment undertakings			683,957	1.98
Total Investments			**34,405,389**	**99.46**
Cash			**398,051**	**1.15**
Other assets/(liabilities)			**(210,610)**	**(0.61)**
Total net assets			**34,592,830**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

** Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Capital Group European Core Equity Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Belgium				
Argenx SE	EUR	1,840	1,493,639	0.96
			1,493,639	0.96
Denmark				
Novo Nordisk A/S 'B'	DKK	47,298	1,985,919	1.28
Vestas Wind Systems A/S	DKK	75,754	1,873,218	1.20
			3,859,137	2.48
France				
Accor SA	EUR	4,293	218,438	0.14
Air Liquide SA (LN)	EUR	877	152,001	0.10
ArcelorMittal SA	EUR	17,162	903,160	0.58
BNP Paribas SA	EUR	11,766	1,203,549	0.77
Bouygues SA	EUR	60,918	2,974,692	1.91
Bureau Veritas SA	EUR	74,593	1,999,838	1.29
Cie Generale des Etablissements Michelin SCA	EUR	64,896	2,193,817	1.41
Engie SA	EUR	100,580	2,775,635	1.79
EssilorLuxottica SA	EUR	2,971	487,832	0.31
Eurofins Scientific SE	EUR	11,803	809,817	0.52
Kering SA	EUR	3,736	929,725	0.60
Legrand SA	EUR	6,762	998,923	0.64
L'Oreal SA (LN)	EUR	7,363	2,827,202	1.82
LVMH Moet Hennessy Louis Vuitton SE	EUR	1,442	698,875	0.45
Pernod Ricard SA	EUR	8,578	548,193	0.35
Publicis Groupe SA	EUR	31,757	2,747,064	1.77
Sanofi SA	EUR	28,506	2,131,901	1.37
Schneider Electric SE	EUR	3,367	966,793	0.62
TotalEnergies SE	EUR	11,166	759,132	0.49
			26,326,587	16.93
Germany				
Allianz SE	EUR	2,389	989,478	0.64
BASF SE	EUR	2,742	128,281	0.08
Bayer AG	EUR	4,553	220,294	0.14
Deutsche Post AG	EUR	30,003	1,593,362	1.02
Deutsche Telekom AG	EUR	114,050	2,720,405	1.75
E.ON SE	EUR	68,223	1,231,913	0.79
Hannover Rueck SE	EUR	4,681	1,134,817	0.73
Infineon Technologies AG	EUR	16,897	1,380,576	0.89
MTU Aero Engines AG	EUR	5,378	1,957,641	1.26
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	4,256	2,079,353	1.34
Rheinmetall AG	EUR	926	917,344	0.59
SAP SE	EUR	4,895	656,077	0.42
Siemens AG	EUR	4,067	1,143,752	0.74
Siemens Energy AG	EUR	20,613	3,419,153	2.20
			19,572,446	12.59
Ireland				
Ryanair Holdings plc	EUR	37,135	1,017,513	0.66
			1,017,513	0.66
Italy				
Banco BPM SpA	EUR	227,092	3,432,764	2.21
BPER Banca SpA	EUR	220,433	3,028,157	1.95
Moncler SpA	EUR	4,559	231,507	0.15
Poste Italiane SpA	EUR	27,042	774,145	0.50
UniCredit SpA	EUR	30,309	2,373,239	1.52
			9,839,812	6.33
Netherlands				
Akzo Nobel NV	EUR	1,879	111,535	0.07
ASML Holding NV	EUR	6,517	11,311,734	7.28
DSM-Firmenich AG	EUR	2,597	215,620	0.14
ING Groep NV	EUR	41,235	1,141,753	0.73
Prosus NV	EUR	23,838	906,799	0.58
Universal Music Group NV	EUR	5,506	100,943	0.07
			13,788,384	8.87

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Norway				
Subsea 7 SA	NOK	31,959	954,928	0.61
			954,928	0.61
Spain				
Banco Bilbao Vizcaya Argentaria SA	EUR	223,686	4,911,077	3.16
Banco Santander SA	EUR	423,485	5,127,382	3.30
Industria de Diseno Textil SA	EUR	57,510	3,172,173	2.04
			13,210,632	8.50
Sweden				
Spotify Technology SA	USD	249	100,055	0.06
Volvo AB 'A'	SEK	22,292	664,840	0.43
Volvo AB 'B'	SEK	100,213	2,981,755	1.92
			3,746,650	2.41
Switzerland				
ABB Ltd.	CHF	7,429	705,457	0.45
Cie Financiere Richemont SA	CHF	10,418	2,115,743	1.36
Nestle SA	CHF	40,924	3,678,149	2.36
Novartis AG	CHF	6,112	837,617	0.54
Sandoz Group AG	CHF	25,525	2,018,753	1.30
Zurich Insurance Group AG	CHF	1,410	911,390	0.59
			10,267,109	6.60
United Kingdom				
3i Group plc	GBP	50,601	1,461,606	0.94
Anglo American plc	GBP	79,374	3,402,357	2.19
Antofagasta plc	GBP	55,483	2,466,354	1.59
ARM Holdings plc, ADR	USD	3,082	956,402	0.62
AstraZeneca plc	GBP	24,074	3,941,648	2.54
BAE Systems plc	GBP	195,640	4,188,832	2.69
Compass Group plc	USD	43,655	1,234,436	0.79
Diploma plc	GBP	18,910	1,566,158	1.01
Experian plc	GBP	2,851	83,907	0.05
Fresnillo plc	GBP	23,107	736,989	0.47
Glencore plc	GBP	149,708	893,673	0.57
GSK plc	GBP	7,308	167,823	0.11
Halma plc	GBP	38,939	1,780,423	1.15
HSBC Holdings plc	GBP	29,080	483,448	0.31
InterContinental Hotels Group plc	USD	5,459	824,081	0.53
Marks & Spencer Group plc	GBP	147,382	636,834	0.41
Melrose Industries plc	GBP	137,865	760,859	0.49
National Grid plc	GBP	152,747	2,213,376	1.42
NatWest Group plc	GBP	16,199	124,959	0.08
Next plc	GBP	5,444	919,488	0.59
RELX plc	GBP	14,304	394,317	0.25
Rio Tinto plc	GBP	7,779	643,934	0.41
Rolls-Royce Holdings plc	GBP	228,852	3,845,612	2.47
Shell plc	GBP	100,484	3,406,421	2.19
SSE plc	GBP	32,883	930,119	0.60
Standard Chartered plc	GBP	113,134	2,683,765	1.73
Weir Group plc (The)	GBP	55,425	1,547,917	1.00
			42,295,738	27.20
Total Equities			146,372,575	94.14
Total Transferable securities and money market instruments admitted to an official exchange listing			146,372,575	94.14
Other transferable securities and money market instruments				
Equities				
France				
Engie SA (EUR)*	EUR	92,358	2,548,157	1.64
Engie SA (FP)*	EUR	57,012	1,572,961	1.01

Capital Group European Core Equity Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			4,121,118	2.65
Total Equities			4,121,118	2.65
Total Other transferable securities and money market instruments			4,121,118	2.65
Total Investments			**150,493,693**	**96.79**
Cash			**3,794,084**	**2.44**
Other assets/(liabilities)			**1,195,437**	**0.77**
Total net assets			**155,483,214**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
GBP Hedged Share Class							
GBP	20,620	CHF	21,935	17/07/2026	J.P. Morgan	137	–
GBP	184,766	EUR	213,744	17/07/2026	J.P. Morgan	613	–
GBP	8,683	SEK	109,637	17/07/2026	J.P. Morgan	175	–
GBP	624	USD	824	17/07/2026	J.P. Morgan	3	–
USD	471	GBP	352	17/07/2026	J.P. Morgan	3	–
USD Hedged Share Class							
CHF	11,068	USD	13,651	17/07/2026	J.P. Morgan	62	–
EUR	97,080	USD	110,330	17/07/2026	J.P. Morgan	581	–
GBP	71,144	USD	93,895	17/07/2026	J.P. Morgan	413	–
SEK	51,723	USD	5,303	17/07/2026	J.P. Morgan	32	–
USD	538,027	CHF	427,156	17/07/2026	J.P. Morgan	7,400	0.01
USD	5,391,230	EUR	4,657,190	17/07/2026	J.P. Morgan	58,202	0.04
USD	2,388,584	GBP	1,783,114	17/07/2026	J.P. Morgan	20,469	0.01
USD	257,818	SEK	2,430,490	17/07/2026	J.P. Morgan	6,074	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**94,164**	**0.06**
Total Unrealised Gain on Forward Currency Exchange Contracts						**94,164**	**0.06**
GBP Hedged Share Class							
GBP	11,201	USD	15,007	17/07/2026	J.P. Morgan	(130)	–
SEK	18,676	GBP	1,476	17/07/2026	J.P. Morgan	(27)	–
USD	6,793	GBP	5,140	17/07/2026	J.P. Morgan	(22)	–
USD Hedged Share Class							
CHF	48	USD	60	17/07/2026	J.P. Morgan	(1)	–
EUR	519	USD	597	17/07/2026	J.P. Morgan	(3)	–
GBP	43,945	USD	58,775	17/07/2026	J.P. Morgan	(425)	–
SEK	448,119	USD	47,447	17/07/2026	J.P. Morgan	(1,043)	–
USD	65,793	CHF	53,149	17/07/2026	J.P. Morgan	(86)	–
USD	8,525	EUR	7,502	17/07/2026	J.P. Morgan	(46)	–
USD	3,852	GBP	2,925	17/07/2026	J.P. Morgan	(25)	–
USD	1,388	SEK	13,476	17/07/2026	J.P. Morgan	(3)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,811)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,811)**	**–**
Net Unrealised Gain on Forward Currency Exchange Contracts						**92,353**	**0.06**

Capital Group AMCAP Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Brazil				
NU Holdings Ltd. 'A'	USD	7,932	105,972	0.14
			105,972	0.14
Canada				
Shopify, Inc. 'A'	USD	1,797	205,181	0.27
			205,181	0.27
France				
Airbus SE	EUR	1,436	319,621	0.43
			319,621	0.43
Italy				
Moncler SpA	EUR	4,965	288,076	0.39
			288,076	0.39
Netherlands				
ASML Holding NV	EUR	108	214,190	0.29
			214,190	0.29
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	34,000	2,610,814	3.51
			2,610,814	3.51
United Kingdom				
Halma plc	GBP	1,775	92,732	0.12
Rolls-Royce Holdings plc	GBP	4,834	92,814	0.13
			185,546	0.25
United States of America				
Abbott Laboratories	USD	1,278	115,966	0.16
Affirm Holdings, Inc. 'A'	USD	8,667	706,794	0.95
Alnylam Pharmaceuticals, Inc.	USD	3,254	979,552	1.32
Alphabet, Inc. 'A'	USD	11,554	4,129,053	5.55
Alphabet, Inc. 'C'	USD	3,193	1,128,183	1.52
Amazon.com, Inc.	USD	17,649	4,206,463	5.66
Amgen, Inc.	USD	239	86,547	0.12
Amphenol Corp. 'A'	USD	7,013	1,236,532	1.66
API Group Corp.	USD	2,081	88,130	0.12
Apollo Global Management, Inc.	USD	1,751	207,161	0.28
Apple, Inc.	USD	4,755	1,375,907	1.85
Applied Materials, Inc.	USD	1,637	1,183,551	1.59
AppLovin Corp. 'A'	USD	649	334,384	0.45
Arista Networks, Inc.	USD	2,367	402,106	0.54
Arthur J Gallagher & Co.	USD	352	80,809	0.11
ATI, Inc.	USD	916	180,544	0.24
BlackRock, Inc.	USD	272	261,544	0.35
Blackstone, Inc.	USD	943	110,963	0.15
Boeing Co. (The)	USD	804	174,042	0.23
Booking Holdings, Inc.	USD	488	86,981	0.12
Boston Scientific Corp.	USD	5,389	230,003	0.31
Broadcom, Inc.	USD	12,629	4,770,605	6.42
Carrier Global Corp.	USD	2,564	188,069	0.25
Carvana Co. 'A'	USD	20,920	1,376,954	1.85
Ciena Corp.	USD	197	96,640	0.13
Copart, Inc.	USD	3,205	90,349	0.12
Corning, Inc.	USD	274	69,988	0.09
CoStar Group, Inc.	USD	3,109	88,047	0.12
Crowdstrike Holdings, Inc. 'A'	USD	800	610,512	0.82
D.R. Horton, Inc.	USD	242	39,417	0.05
Danaher Corp.	USD	1,755	334,292	0.45
DoorDash, Inc. 'A'	USD	1,541	284,361	0.38
Ecolab, Inc.	USD	954	265,794	0.36
Eli Lilly & Co.	USD	2,927	3,510,732	4.72
Entegris, Inc.	USD	5,331	958,834	1.29
EOG Resources, Inc.	USD	621	80,562	0.11
Fair Isaac Corp.	USD	776	927,149	1.25
Ferguson Enterprises, Inc.	USD	1,552	368,336	0.49
Flutter Entertainment plc	USD	1,698	173,485	0.23
General Electric Co.	USD	2,379	889,104	1.20
Hilton Worldwide Holdings, Inc.	USD	338	111,696	0.15
Howmet Aerospace, Inc.	USD	1,805	485,292	0.65
IDEXX Laboratories, Inc.	USD	582	306,388	0.41
Ingersoll Rand, Inc.	USD	5,059	414,787	0.56
Intuitive Surgical, Inc.	USD	233	92,659	0.12
JPMorgan Chase & Co.	USD	1,273	416,691	0.56
KKR & Co., Inc.	USD	5,071	465,416	0.63
KLA Corp.	USD	857	258,565	0.35
Lattice Semiconductor Corp.	USD	469	71,738	0.10
Linde plc	USD	1,915	993,770	1.34
Mastercard, Inc. 'A'	USD	2,458	1,262,429	1.70
Medline, Inc. 'A'	USD	14,916	588,287	0.79
MercadoLibre, Inc.	USD	823	1,396,952	1.88
Meta Platforms, Inc. 'A'	USD	4,674	2,632,817	3.54
Micron Technology, Inc.	USD	445	513,659	0.69
Microsoft Corp.	USD	9,256	3,452,673	4.64
Monster Beverage Corp.	USD	4,383	421,294	0.57
Morgan Stanley	USD	1,568	327,775	0.44
Netflix, Inc.	USD	16,177	1,155,038	1.55
NVIDIA Corp.	USD	25,667	5,135,710	6.91
NVR, Inc.	USD	62	422,431	0.57
Old Dominion Freight Line, Inc.	USD	59	12,779	0.02
Oracle Corp.	USD	1,016	148,895	0.20
Philip Morris International, Inc.	USD	3,111	562,811	0.76
Progressive Corp. (The)	USD	3,741	817,221	1.10
PulteGroup, Inc.	USD	206	28,265	0.04
Royal Caribbean Cruises Ltd.	USD	1,137	361,032	0.48
RTX Corp.	USD	810	153,681	0.21
Saia, Inc.	USD	116	48,855	0.07
Salesforce, Inc.	USD	3,187	499,275	0.67
Space Exploration Technologies Corp. 'A'	USD	4,089	698,647	0.94
Starbucks Corp.	USD	3,496	357,256	0.48
Stifel Financial Corp.	USD	509	35,513	0.05
Synopsys, Inc.	USD	1,300	579,891	0.78
Tesla, Inc.	USD	674	283,484	0.38
Thermo Fisher Scientific, Inc.	USD	536	268,729	0.36
TJX Cos., Inc. (The)	USD	2,019	305,879	0.41
TopBuild Corp.	USD	921	326,522	0.44
Trane Technologies plc	USD	1,040	510,806	0.69
TransDigm Group, Inc.	USD	1,401	1,866,188	2.51
Uber Technologies, Inc.	USD	17,192	1,240,575	1.67
UL Solutions, Inc. 'A'	USD	1,748	178,051	0.24
United Rentals, Inc.	USD	493	558,515	0.75
Vertex Pharmaceuticals, Inc.	USD	3,691	1,833,430	2.47
Viking Holdings Ltd.	USD	14,929	1,562,618	2.10
Visa, Inc. 'A'	USD	455	156,106	0.21
Waste Management, Inc.	USD	2,032	452,892	0.61
West Pharmaceutical Services, Inc.	USD	447	160,473	0.22
Western Digital Corp.	USD	1,189	759,438	1.02
XPO, Inc.	USD	3,426	703,324	0.95
			68,825,663	92.59
Total Equities			72,755,063	97.87
Total Transferable securities and money market instruments admitted to an official exchange listing			72,755,063	97.87
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	52	–	–

Capital Group AMCAP Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Warrants (continued)				
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**72,755,063**	**97.87**
Cash			**1,616,440**	**2.17**
Other assets/(liabilities)			**(36,465)**	**(0.04)**
Total net assets			**74,335,038**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP Hedged Share Class							
GBP	2,898	USD	3,839	17/07/2026	J.P. Morgan	5	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**5**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**5**	**–**
CHF Hedged Share Class							
CHF	388,517	USD	489,427	17/07/2026	J.P. Morgan	(7,762)	(0.02)
USD	11,536	CHF	9,351	17/07/2026	J.P. Morgan	(57)	–
EUR Hedged Share Class							
EUR	522,393	USD	604,920	17/07/2026	J.P. Morgan	(7,656)	–
USD	14,094	EUR	12,407	17/07/2026	J.P. Morgan	(90)	–
GBP Hedged Share Class							
GBP	100,956	USD	135,245	17/07/2026	J.P. Morgan	(1,333)	–
USD	3,074	GBP	2,334	17/07/2026	J.P. Morgan	(22)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(16,920)**	**(0.02)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(16,920)**	**(0.02)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(16,915)**	**(0.02)**

Capital Group Investment Company of America (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Convertible Bonds				
United States of America				
KKR & Co., Inc. 6.25% 01/03/2028	USD	15,618	622,377	0.03
			622,377	0.03
Total Convertible Bonds			622,377	0.03
Equities				
Canada				
GFL Environmental, Inc.	USD	106,427	3,915,449	0.20
Shopify, Inc. 'A'	USD	20,974	2,394,811	0.12
TC Energy Corp.	CAD	78,642	5,207,867	0.27
			11,518,127	0.59
Germany				
Infineon Technologies AG, ADR	USD	64,696	6,078,836	0.31
			6,078,836	0.31
Japan				
Daiichi Sankyo Co. Ltd.	JPY	224,900	3,609,173	0.19
Recruit Holdings Co. Ltd.	JPY	149,309	10,393,318	0.53
SoftBank Group Corp.	JPY	130,096	4,880,893	0.25
Takeda Pharmaceutical Co. Ltd.	JPY	486,700	15,365,777	0.79
			34,249,161	1.76
Netherlands				
ASML Holding NV, ADR	USD	2,336	4,647,332	0.24
ASML Holding NV	EUR	4,098	8,127,325	0.41
			12,774,657	0.65
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	22,031	10,521,345	0.54
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	564,000	43,308,796	2.22
			53,830,141	2.76
United Kingdom				
BAE Systems plc	GBP	539,576	13,200,250	0.68
Rolls-Royce Holdings plc	GBP	560,342	10,758,658	0.55
			23,958,908	1.23
United States of America				
Abbott Laboratories	USD	110,757	10,050,090	0.52
AbbVie, Inc.	USD	76,380	19,220,263	0.99
Alnylam Pharmaceuticals, Inc.	USD	17,269	5,198,487	0.27
Alphabet, Inc. 'A'	USD	160,035	57,191,708	2.93
Alphabet, Inc. 'C'	USD	135,538	47,889,642	2.46
Amazon.com, Inc.	USD	412,971	98,427,508	5.05
Amgen, Inc.	USD	13,275	4,807,143	0.25
Amphenol Corp. 'A'	USD	62,880	11,087,002	0.57
Apollo Global Management, Inc.	USD	46,580	5,510,880	0.28
Apple, Inc.	USD	154,056	44,577,644	2.29
Applied Materials, Inc.	USD	39,003	28,199,169	1.45
AppLovin Corp. 'A'	USD	1,127	580,664	0.03
Arista Networks, Inc.	USD	40,162	6,822,721	0.35
Arthur J Gallagher & Co.	USD	21,563	4,950,218	0.25
AT&T, Inc.	USD	226,889	4,696,602	0.24
Atmos Energy Corp.	USD	63,303	10,905,208	0.56
Automatic Data Processing, Inc.	USD	4,373	979,333	0.05
Baker Hughes Co. 'A'	USD	39,855	2,211,952	0.11
Berkshire Hathaway, Inc. 'B'	USD	7,325	3,665,357	0.19
BlackRock, Inc.	USD	10,753	10,339,655	0.53
Blackstone, Inc.	USD	14,049	1,653,146	0.08
Blue Owl Capital, Inc. 'A'	USD	3,334	29,172	–
Booking Holdings, Inc.	USD	32,110	5,723,286	0.29
Broadcom, Inc.	USD	335,973	126,913,801	6.51
Brown & Brown, Inc.	USD	49,597	3,181,648	0.16
Carrier Global Corp.	USD	303,691	22,275,735	1.14
Carvana Co. 'A'	USD	40,138	2,641,883	0.14

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Caterpillar, Inc.	USD	5,665	6,032,658	0.31
Cencora, Inc.	USD	23,591	6,675,781	0.34
CenterPoint Energy, Inc.	USD	592,395	26,089,076	1.34
Chubb Ltd.	USD	41,600	14,174,784	0.73
Cigna Group (The)	USD	15,595	4,299,230	0.22
Cisco Systems, Inc.	USD	184,604	21,683,586	1.11
CME Group, Inc.	USD	20,064	4,430,733	0.23
Comcast Corp. 'A'	USD	630,843	15,487,196	0.79
Constellation Energy Corp.	USD	7,355	1,826,761	0.09
Corning, Inc.	USD	61,289	15,655,049	0.80
CSX Corp.	USD	51,833	2,463,622	0.13
CVS Health Corp.	USD	69,988	7,240,259	0.37
Danaher Corp.	USD	5,708	1,087,260	0.06
Dominion Energy, Inc.	USD	113,119	7,724,897	0.40
DoorDash, Inc. 'A'	USD	45,529	8,401,466	0.43
DTE Energy Co.	USD	6,728	1,025,145	0.05
Eli Lilly & Co.	USD	48,686	58,395,449	2.99
EOG Resources, Inc.	USD	36,769	4,770,042	0.24
Expand Energy Corp.	USD	34,977	3,189,553	0.16
Extra Space Storage, Inc., REIT	USD	37,863	5,501,494	0.28
Exxon Mobil Corp.	USD	59,165	8,089,039	0.41
Fair Isaac Corp.	USD	952	1,137,431	0.06
Freeport-McMoRan, Inc.	USD	104,749	6,587,665	0.34
FTAI Aviation Ltd.	USD	30,565	8,268,749	0.42
General Electric Co.	USD	118,650	44,343,064	2.27
Gilead Sciences, Inc.	USD	16,162	2,041,907	0.10
HEICO Corp.	USD	8,673	3,089,236	0.16
Home Depot, Inc. (The)	USD	67,425	23,779,449	1.22
Illinois Tool Works, Inc.	USD	27,243	7,368,414	0.38
Ingersoll Rand, Inc.	USD	101,686	8,337,235	0.43
Intel Corp.	USD	310,334	43,331,936	2.22
International Paper Co.	USD	105,593	4,023,093	0.21
Intuitive Surgical, Inc.	USD	2,380	946,478	0.05
JPMorgan Chase & Co.	USD	61,991	20,291,514	1.04
KKR & Co., Inc.	USD	26,113	2,396,651	0.12
KLA Corp.	USD	19,200	5,792,832	0.30
Linde plc	USD	60,267	31,274,957	1.60
Marsh & McLennan Cos., Inc.	USD	62,576	10,429,542	0.53
Marvell Technology, Inc.	USD	22,044	6,566,687	0.34
Mastercard, Inc. 'A'	USD	21,520	11,052,672	0.57
McDonald's Corp.	USD	30,131	8,144,711	0.42
Medline, Inc. 'A'	USD	58,001	2,287,559	0.12
MercadoLibre, Inc.	USD	2,689	4,564,282	0.23
Meta Platforms, Inc. 'A'	USD	125,692	70,801,047	3.63
Micron Technology, Inc.	USD	16,843	19,441,706	1.00
Microsoft Corp.	USD	270,104	100,754,194	5.17
Mondelez International, Inc. 'A'	USD	229,353	13,265,778	0.68
Morgan Stanley	USD	98,184	20,524,383	1.05
Netflix, Inc.	USD	221,901	15,843,731	0.81
NextEra Energy, Inc.	USD	27,808	2,440,708	0.12
NVIDIA Corp.	USD	661,844	132,428,366	6.79
Oracle Corp.	USD	131,300	19,242,015	0.99
Otis Worldwide Corp.	USD	12,528	897,005	0.05
Ovintiv, Inc.	USD	198,954	10,474,928	0.54
PepsiCo, Inc.	USD	90,724	12,284,030	0.63
PG&E Corp.	USD	183,930	3,093,703	0.16
PNC Financial Services Group, Inc. (The)	USD	11,649	2,868,217	0.15
Procter & Gamble Co. (The)	USD	118,978	17,446,934	0.89
Progressive Corp. (The)	USD	86,184	18,826,895	0.96
Prologis, Inc., REIT	USD	75,882	10,279,735	0.53
Royal Caribbean Cruises Ltd.	USD	132,864	42,188,306	2.16
Salesforce, Inc.	USD	25,960	4,066,894	0.21

Capital Group Investment Company of America (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Seagate Technology Holdings plc	USD	9,272	8,947,480	0.46
Smurfit WestRock plc	USD	126,343	5,844,627	0.30
Stanley Black & Decker, Inc.	USD	63,660	5,991,679	0.31
Starbucks Corp.	USD	277,762	28,384,499	1.46
Tesla, Inc.	USD	11,258	4,735,115	0.24
Thermo Fisher Scientific, Inc.	USD	6,816	3,417,270	0.17
TJX Cos., Inc. (The)	USD	32,821	4,972,381	0.25
Tractor Supply Co.	USD	98,533	3,114,628	0.16
TransDigm Group, Inc.	USD	5,905	7,865,696	0.40
Uber Technologies, Inc.	USD	506,178	36,525,804	1.87
UDR, Inc., REIT	USD	109,766	4,381,859	0.22
Union Pacific Corp.	USD	22,517	6,124,624	0.31
United Airlines Holdings, Inc.	USD	2,742	372,885	0.02
United Rentals, Inc.	USD	7,893	8,941,901	0.46
UnitedHealth Group, Inc.	USD	36,502	15,171,326	0.78
Versant Media Group, Inc.	USD	9,994	359,884	0.02
Vertex Pharmaceuticals, Inc.	USD	66,812	33,187,525	1.70
Visa, Inc. 'A'	USD	11,720	4,021,015	0.21
Waste Management, Inc.	USD	20,604	4,592,220	0.24
Wells Fargo & Co.	USD	282,963	23,384,062	1.20
Welltower, Inc., REIT	USD	43,299	9,827,574	0.50
XPO, Inc.	USD	2,632	540,323	0.03
			1,757,902,013	90.13
Total Equities			1,900,311,843	97.43
Total Transferable securities and money market instruments admitted to an official exchange listing			1,900,934,220	97.46
Transferable securities and money market instruments dealt in on another regulated market				
Equities				
United States of America				
FHLMC Preference, FRN 8.375%	USD	71,503	722,180	0.04
FNMA Preference 7.625%	USD	205	1,778	–
FNMA Preference 8.25%	USD	4,200	36,939	–
FNMA Callable Preference, FRN 8.25%	USD	249,677	2,723,976	0.14
			3,484,873	0.18
Total Equities			3,484,873	0.18
Total Transferable securities and money market instruments dealt in on another regulated market			3,484,873	0.18
Total Investments			**1,904,419,093**	**97.64**
Cash			**56,800,595**	**2.91**
Other assets/(liabilities)			**(10,795,919)**	**(0.55)**
Total net assets			**1,950,423,769**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	340,796	USD	422,113	17/07/2026	J.P. Morgan	389	–
EUR Hedged Share Class							
EUR	5,546,349	USD	6,311,277	17/07/2026	J.P. Morgan	30,008	–
USD	504,536	EUR	434,244	17/07/2026	J.P. Morgan	8,054	–
GBP Hedged Share Class							
GBP	70,331	USD	92,834	17/07/2026	J.P. Morgan	455	–
USD	6,928,550	GBP	5,178,991	17/07/2026	J.P. Morgan	58,964	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**97,870**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**97,870**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	4,349,507	USD	5,470,299	17/07/2026	J.P. Morgan	(78,002)	–
USD	103,970	CHF	84,278	17/07/2026	J.P. Morgan	(513)	–
EUR Hedged Share Class							
EUR	468,055,125	USD	541,899,846	17/07/2026	J.P. Morgan	(6,760,169)	(0.34)
USD	10,962,929	EUR	9,649,810	17/07/2026	J.P. Morgan	(69,952)	–
GBP Hedged Share Class							
GBP	20,966,221	USD	28,087,208	17/07/2026	J.P. Morgan	(276,914)	(0.02)
USD	450,541	GBP	342,057	17/07/2026	J.P. Morgan	(3,176)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(7,188,726)**	**(0.36)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(7,188,726)**	**(0.36)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(7,090,856)**	**(0.36)**

Capital Group Capital Income Builder (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
BHP Billiton Finance USA Ltd. 4.9% 28/02/2033	USD	17,000	17,025	–
			17,025	–
Belgium				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	35,000	34,081	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	18,000	17,373	–
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	17,000	16,711	–
			68,165	0.01
Canada				
Canadian Natural Resources Ltd. 3.85% 01/06/2027	USD	25,000	24,871	–
Canadian Natural Resources Ltd. 2.95% 15/07/2030	USD	26,000	24,321	–
Cenovus Energy, Inc. 3.75% 15/02/2052	USD	2,000	1,426	–
Cenovus Energy, Inc. 5.4% 15/06/2047	USD	14,000	12,950	–
TransCanada PipeLines Ltd. 4.25% 15/05/2028	USD	75,000	74,549	0.01
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	19,000	18,575	–
			156,692	0.01
France				
TotalEnergies Capital SA 5.275% 10/09/2054	USD	60,000	56,566	–
			56,566	–
Ireland				
AerCap Ireland Capital DAC 2.45% 29/10/2026	USD	200,000	198,792	0.02
			198,792	0.02
Israel				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	373,000	373,072	0.03
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	13,000	10,042	–
			383,114	0.03
Kazakhstan				
Philip Morris International, Inc. 4.125% 27/04/2029	USD	840,000	831,194	0.06
			831,194	0.06
Korea, Republic Of				
LG Energy Solution Ltd., 144A 5% 02/04/2029	USD	225,000	225,419	0.02
			225,419	0.02
Norway				
Equinor ASA 3.25% 18/11/2049	USD	38,000	26,330	–
			26,330	–
Spain				
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	400,000	399,469	0.03
			399,469	0.03
United Kingdom				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	203,678	0.01
BAT Capital Corp. 3.557% 15/08/2027	USD	147,000	145,596	0.01
BAT Capital Corp. 6.343% 02/08/2030	USD	5,000	5,287	–
BAT Capital Corp. 2.726% 25/03/2031	USD	24,000	21,935	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BAT Capital Corp. 5.35% 15/08/2032	USD	140,000	143,339	0.01
BAT Capital Corp. 4.625% 22/03/2033	USD	216,000	211,461	0.02
BAT Capital Corp. 6.421% 02/08/2033	USD	32,000	34,605	–
BAT Capital Corp. 4.54% 15/08/2047	USD	24,000	19,801	–
BAT International Finance plc 4.448% 16/03/2028	USD	100,000	99,774	0.01
HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	845,000	841,524	0.06
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.01
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	237,000	212,816	0.02
Imperial Brands Finance plc, 144A 5.625% 01/07/2035	USD	400,000	403,789	0.03
Lloyds Banking Group plc, FRN 4.241% 10/02/2030	USD	490,000	483,842	0.04
			3,024,656	0.22
United States of America				
Abbott Laboratories 4.65% 15/03/2036	USD	240,000	233,132	0.02
Abbott Laboratories 5.5% 15/03/2056	USD	70,000	68,604	0.01
AbbVie, Inc. 4.125% 15/03/2031	USD	12,000	11,748	–
AbbVie, Inc. 4.4% 15/03/2033	USD	35,000	34,258	–
AbbVie, Inc. 5.05% 15/03/2034	USD	205,000	207,275	0.02
AbbVie, Inc. 4.75% 15/03/2036	USD	123,000	120,383	0.01
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	–
AbbVie, Inc. 5.4% 15/03/2054	USD	182,000	175,018	0.01
AbbVie, Inc. 5.55% 15/03/2056	USD	31,000	30,520	–
AbbVie, Inc. 5.5% 15/03/2064	USD	25,000	24,063	–
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	6,000	5,290	–
AES Corp. (The) 5.2% 15/07/2029	USD	150,000	150,881	0.01
Altria Group, Inc. 2.45% 04/02/2032	USD	28,000	24,641	–
Altria Group, Inc. 5.25% 06/08/2035	USD	31,000	31,062	–
American International Group, Inc. 4.85% 07/05/2030	USD	255,000	256,476	0.02
American International Group, Inc. 4.75% 01/04/2048	USD	25,000	22,036	–
Aon Corp. 5.35% 28/02/2033	USD	15,000	15,345	–
Aon North America, Inc. 5.45% 01/03/2034	USD	131,000	133,687	0.01
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	45,000	45,346	–
Arthur J Gallagher & Co. 5% 15/02/2032	USD	40,000	40,116	–
Arthur J Gallagher & Co. 5.15% 15/02/2035	USD	30,000	29,798	–
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	30,000	28,456	–
AT&T, Inc. 2.3% 01/06/2027	USD	59,000	57,864	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	61,000	55,496	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
AT&T, Inc. 4.75% 30/04/2033	USD	1,015,000	993,563	0.07
AT&T, Inc. 5.4% 15/02/2034	USD	101,000	102,419	0.01
Baxter International, Inc. 4.45% 15/02/2029	USD	163,000	161,171	0.01
Baxter International, Inc. 4.9% 15/12/2030	USD	182,000	180,691	0.01
Boeing Co. (The) 6.259% 01/05/2027	USD	225,000	228,025	0.02
Boeing Co. (The) 3.25% 01/02/2028	USD	72,000	70,499	0.01
Boeing Co. (The) 5.15% 01/05/2030	USD	750,000	759,281	0.06
Boeing Co. (The) 3.625% 01/02/2031	USD	29,000	27,607	–
Boeing Co. (The) 6.388% 01/05/2031	USD	34,000	36,135	–
Boston Properties LP, REIT 6.5% 15/01/2034	USD	28,000	29,728	–
Boston Properties LP, REIT 5.75% 15/01/2035	USD	100,000	100,998	0.01
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	125,000	124,212	0.01
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	125,000	127,463	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	282,000	287,673	0.02
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	5,000	2,949	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	5,000	3,667	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	110,000	107,498	0.01
Brown & Brown, Inc. 4.7% 23/06/2028	USD	450,000	449,968	0.03
Brown & Brown, Inc. 4.9% 23/06/2030	USD	285,000	284,643	0.02
Celanese US Holdings LLC 7.375% 15/02/2034	USD	300,000	310,161	0.02
Celanese US Holdings LLC, STEP 7.165% 15/07/2027	USD	9,000	9,223	–
Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	6,000	6,314	–
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	20,000	21,380	–
Cencora, Inc. 4.6% 13/02/2033	USD	30,000	29,399	–
Cencora, Inc. 4.9% 13/02/2036	USD	35,000	34,132	–
Centene Corp. 2.45% 15/07/2028	USD	85,000	80,816	0.01
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	50,000	48,988	–
Chevron USA, Inc. 1.018% 12/08/2027	USD	74,000	71,545	0.01
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	410,000	404,441	0.03
Chubb INA Holdings LLC 5.3% 20/05/2036	USD	169,000	170,805	0.01
Chubb INA Holdings LLC 2.85% 15/12/2051	USD	5,000	3,183	–
Clorox Co. (The) 4.7% 15/05/2031	USD	81,000	80,510	0.01
Connecticut Light and Power Co. (The) 2.05% 01/07/2031	USD	25,000	22,100	–
ConocoPhillips Co. 5.05% 15/09/2033	USD	25,000	25,332	–
ConocoPhillips Co. 5.5% 15/01/2055	USD	50,000	47,951	–
Constellation Brands, Inc. 4.8% 01/05/2030	USD	21,000	21,071	–
Constellation Brands, Inc. 2.25% 01/08/2031	USD	41,000	36,199	–
Constellation Brands, Inc. 4.75% 09/05/2032	USD	54,000	53,443	0.01
Consumers Energy Co. 5.125% 01/05/2036	USD	375,000	374,896	0.03
Crown Castle, Inc., REIT 5% 11/01/2028	USD	51,000	51,286	–
CVS Health Corp. 5.125% 21/02/2030	USD	20,000	20,230	–
CVS Health Corp. 1.875% 28/02/2031	USD	24,000	21,057	–
CVS Health Corp. 5.25% 21/02/2033	USD	40,000	40,678	–
CVS Health Corp. 5.7% 01/06/2034	USD	201,000	207,549	0.02
CVS Health Corp. 5.45% 15/09/2035	USD	253,000	256,377	0.02
CVS Health Corp. 6.2% 15/09/2055	USD	250,000	255,972	0.02
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	11,000	11,023	–
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	23,000	22,892	–
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	4,000	3,228	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	9,000	5,972	–
DTE Electric Co. 4.85% 01/03/2036	USD	200,000	195,549	0.02
Duke Energy Florida LLC 4.85% 01/12/2035	USD	100,000	98,112	0.01
Duke Energy Florida LLC 5.95% 15/11/2052	USD	25,000	25,689	–
Eaton Corp. 4.2% 06/03/2031	USD	410,000	401,962	0.03
Edison International 5.45% 15/06/2029	USD	75,000	75,767	0.01
Edison International 6.95% 15/11/2029	USD	65,000	67,951	0.01
Edison International 4.8% 15/03/2031	USD	60,000	58,395	0.01
Elevance Health, Inc. 5.2% 15/02/2035	USD	83,000	83,206	0.01
Elevance Health, Inc. 6.1% 15/10/2052	USD	50,000	51,465	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	17,000	15,215	–
Eli Lilly & Co. 5.1% 12/02/2035	USD	28,000	28,449	–
Eli Lilly & Co. 4.9% 15/10/2035	USD	50,000	49,915	–
Eli Lilly & Co. 4.85% 20/05/2036	USD	305,000	302,094	0.02
Eli Lilly & Co. 5.5% 12/02/2055	USD	32,000	31,826	–
Eli Lilly & Co. 5.55% 15/10/2055	USD	31,000	31,009	–
Eli Lilly & Co. 5.65% 15/10/2065	USD	19,000	19,039	–
Energy Transfer LP 6.1% 01/12/2028	USD	39,000	40,235	–
Enterprise Products Operating LLC 4.6% 15/01/2031	USD	122,000	121,647	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	12,000	11,912	–
EOG Resources, Inc. 5.95% 15/07/2055	USD	50,000	51,038	–
EQT Corp., STEP 7% 01/02/2030	USD	35,000	37,257	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Eversource Energy 4.45% 15/12/2030	USD	380,000	373,599	0.03
Extra Space Storage LP, REIT 2.35% 15/03/2032	USD	10,000	8,720	–
Exxon Mobil Corp. 3.452% 15/04/2051	USD	130,000	92,642	0.01
FirstEnergy Corp. 2.25% 01/09/2030	USD	15,000	13,514	–
Florida Power & Light Co. 5.1% 01/04/2033	USD	91,000	92,223	0.01
Ford Motor Co. 6.1% 19/08/2032	USD	40,000	40,749	–
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	200,000	199,574	0.02
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	270,000	270,203	0.02
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,525	0.02
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	770,000	811,808	0.06
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	303,806	0.02
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.02
Ford Motor Credit Co. LLC 6.467% 22/05/2036	USD	500,000	508,238	0.04
General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	620,000	630,050	0.05
Georgia Power Co. 5.25% 15/03/2034	USD	55,000	55,879	0.01
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	125,000	116,245	0.01
HCA, Inc. 4.7% 15/05/2031	USD	530,000	525,225	0.04
HCA, Inc. 2.375% 15/07/2031	USD	77,000	68,363	0.01
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	11,000	10,566	–
Humana, Inc. 3.7% 23/03/2029	USD	18,000	17,544	–
Humana, Inc. 5.375% 15/04/2031	USD	30,000	30,415	–
L3Harris Technologies, Inc. 5.4% 31/07/2033	USD	16,000	16,362	–
LYB International Finance III LLC 5.125% 15/01/2031	USD	5,000	4,993	–
LYB International Finance III LLC 5.5% 01/03/2034	USD	6,000	5,951	–
LYB International Finance III LLC 6.15% 15/05/2035	USD	41,000	42,037	–
LYB International Finance III LLC 5.875% 15/01/2036	USD	240,000	240,747	0.02
LYB International Finance III LLC 3.375% 01/10/2040	USD	20,000	14,661	–
LYB International Finance III LLC 3.625% 01/04/2051	USD	44,000	29,086	–
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	30,000	27,173	–
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	190,000	188,200	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	30,000	28,378	–
Mastercard, Inc. 3.85% 26/03/2050	USD	11,000	8,529	–
McCormick & Co., Inc. 4.15% 15/02/2029	USD	127,000	125,644	0.01
McDonald's Corp. 4.95% 03/03/2035	USD	2,000	1,993	–
McDonald's Corp. 4.2% 01/04/2050	USD	13,000	10,419	–
Merck & Co., Inc. 1.7% 10/06/2027	USD	83,000	81,123	0.01
Merck & Co., Inc. 3.4% 07/03/2029	USD	50,000	48,772	–
MetLife, Inc. 4.55% 23/03/2030	USD	48,000	48,115	–
MidAmerican Energy Co. 5.35% 15/01/2034	USD	25,000	25,642	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	61,000	53,076	–
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	185,000	179,559	0.01
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	5,000	5,028	–
NiSource, Inc. 4.75% 18/05/2031	USD	125,000	124,529	0.01
Norfolk Southern Corp. 2.55% 01/11/2029	USD	23,000	21,559	–
Norfolk Southern Corp. 5.55% 15/03/2034	USD	685,000	711,093	0.05
Norfolk Southern Corp. 5.35% 01/08/2054	USD	90,000	85,027	0.01
Northrop Grumman Corp. 3.25% 15/01/2028	USD	50,000	49,150	–
Novartis Capital Corp. 4.6% 18/03/2033	USD	172,000	170,466	0.01
Occidental Petroleum Corp. 5.55% 01/10/2034	USD	54,000	55,267	0.01
OneMain Finance Corp. 6.625% 15/05/2029	USD	290,000	296,064	0.02
Oracle Corp. 4.55% 04/02/2029	USD	70,000	69,018	0.01
Oracle Corp. 4.95% 04/02/2031	USD	80,000	78,339	0.01
Oracle Corp. 4.8% 26/09/2032	USD	30,000	28,558	–
Oracle Corp. 5.5% 03/08/2035	USD	48,000	45,949	–
Oracle Corp. 5.7% 04/02/2036	USD	143,000	138,539	0.01
Oracle Corp. 5.875% 26/09/2045	USD	20,000	17,519	–
Oracle Corp. 6.55% 04/02/2046	USD	132,000	124,503	0.01
Oracle Corp. 6% 03/08/2055	USD	320,000	272,668	0.02
Oracle Corp. 5.95% 26/09/2055	USD	45,000	38,266	–
Oracle Corp. 6.7% 04/02/2056	USD	105,000	98,888	0.01
Oracle Corp. 6.1% 26/09/2065	USD	20,000	16,748	–
Oracle Corp. 6.85% 04/02/2066	USD	55,000	51,226	–
Pacific Gas and Electric Co. 3% 15/06/2028	USD	225,000	217,812	0.02
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	400,000	413,856	0.03
Pacific Gas and Electric Co. 5.05% 15/10/2032	USD	139,000	138,217	0.01
Pacific Gas and Electric Co. (NEW YORK) 2.1% 01/08/2027	USD	403,000	392,484	0.03
PacifiCorp 5.1% 15/02/2029	USD	25,000	25,237	–
PacifiCorp 4.25% 15/03/2029	USD	625,000	617,639	0.05
PacifiCorp 4.65% 15/04/2029	USD	400,000	399,065	0.03
PacifiCorp 3.5% 15/06/2029	USD	1,950,000	1,883,630	0.14
PacifiCorp 2.7% 15/09/2030	USD	200,000	183,831	0.01
PacifiCorp 5.3% 15/02/2031	USD	2,298,000	2,333,373	0.17
PacifiCorp 5.45% 15/04/2033	USD	75,000	76,162	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 5.25% 15/06/2035	USD	127,000	125,953	0.01
PacifiCorp 5.8% 15/04/2036	USD	265,000	272,105	0.02
PacifiCorp 6.1% 01/08/2036	USD	48,000	50,146	–
PacifiCorp 5.35% 01/12/2053	USD	35,000	31,418	–
PacifiCorp 5.5% 15/05/2054	USD	25,000	22,939	–
PacifiCorp 5.8% 15/01/2055	USD	75,000	71,579	0.01
Pfizer Investment Enterprises Pte. Ltd. 4.65% 19/05/2030	USD	5,000	5,017	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	65,000	64,395	0.01
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	70,000	65,991	0.01
Pfizer, Inc. 4.5% 15/11/2032	USD	290,000	286,140	0.02
Philip Morris International, Inc. 5.125% 15/02/2030	USD	35,000	35,536	–
Philip Morris International, Inc. 2.1% 01/05/2030	USD	11,000	10,031	–
Philip Morris International, Inc. 5.5% 07/09/2030	USD	80,000	82,536	0.01
Philip Morris International, Inc. 4% 29/10/2030	USD	348,000	339,082	0.03
Philip Morris International, Inc. 1.75% 01/11/2030	USD	18,000	15,963	–
Philip Morris International, Inc. 4.9% 01/11/2034	USD	55,000	54,684	0.01
Philip Morris International, Inc. 4.625% 29/10/2035	USD	200,000	192,637	0.02
Philip Morris International, Inc. 4.25% 10/11/2044	USD	12,000	10,092	–
Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	66,000	65,736	0.01
Prologis LP, REIT 5% 15/03/2034	USD	35,000	34,940	–
Republic Services, Inc. 4.75% 15/07/2031	USD	580,000	581,441	0.04
Republic Services, Inc. 5% 01/04/2034	USD	10,000	10,057	–
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	645,000	628,051	0.05
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	250,000	248,285	0.02
Schlumberger Investment SA 4.55% 07/05/2031	USD	96,000	95,488	0.01
Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	510,000	507,398	0.04
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	325,000	322,514	0.02
Southern California Edison Co. 5.15% 01/06/2029	USD	60,000	60,645	0.01
Southern California Edison Co. 2.5% 01/06/2031	USD	128,000	114,315	0.01
Southern California Edison Co. 5.45% 01/06/2031	USD	50,000	50,965	–
Southern California Edison Co. 4.8% 15/03/2033	USD	270,000	264,800	0.02
Southern California Edison Co. 5.2% 01/06/2034	USD	30,000	29,743	–
Southern California Edison Co. 2.95% 01/02/2051	USD	79,000	47,723	–
Thermo Fisher Scientific, Inc. 4.215% 12/02/2031	USD	41,000	40,274	–
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	11,000	10,811	–
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	23,000	22,738	–
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	12,000	11,490	–
Toyota Motor Credit Corp. 1.65% 10/01/2031	USD	25,000	21,976	–
Union Electric Co. 4.8% 15/03/2036	USD	85,000	82,729	0.01
Union Electric Co. 3.9% 01/04/2052	USD	60,000	45,559	–
Union Pacific Corp. 2.15% 05/02/2027	USD	24,000	23,699	–
Union Pacific Corp. 2.4% 05/02/2030	USD	24,000	22,323	–
Union Pacific Corp. 2.8% 14/02/2032	USD	137,000	124,793	0.01
Union Pacific Corp. 5.1% 20/02/2035	USD	110,000	111,627	0.01
Union Pacific Corp. 3.375% 14/02/2042	USD	5,000	3,934	–
Union Pacific Corp. 2.95% 10/03/2052	USD	5,000	3,199	–
Union Pacific Corp. 3.5% 14/02/2053	USD	11,000	7,760	–
Union Pacific Corp. 5.6% 01/12/2054	USD	28,000	27,794	–
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	25,000	25,341	–
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	41,000	39,889	–
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	11,000	11,291	–
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	165,000	166,556	0.01
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	410,000	417,725	0.03
UnitedHealth Group, Inc. 2.75% 15/05/2040	USD	13,000	9,610	–
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	50,000	37,745	–
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	45,000	28,748	–
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000	17,165	–
US Treasury 4.5% 15/07/2026	USD	284,000	284,089	0.02
US Treasury 0.75% 31/08/2026	USD	160,000	159,219	0.01
US Treasury 1.125% 31/10/2026	USD	431,000	427,077	0.03
US Treasury 4% 15/01/2027	USD	2,424,000	2,424,568	0.18
US Treasury 2.625% 31/05/2027	USD	35,000	34,540	–
US Treasury 3.5% 30/09/2027	USD	974,000	966,397	0.07
US Treasury 3.375% 30/11/2027	USD	6,700	6,628	–
US Treasury 3.625% 31/03/2028	USD	2,300	2,279	–
US Treasury 4% 31/05/2028	USD	3,477,000	3,467,124	0.26
US Treasury 4.125% 30/06/2028	USD	16,577,500	16,568,758	1.23
US Treasury 3.5% 15/12/2028	USD	395,000	388,898	0.03
US Treasury 3.5% 15/02/2029	USD	40,000	39,342	–
US Treasury 4.125% 15/06/2029	USD	4,257,400	4,253,908	0.32
US Treasury 4% 31/07/2029	USD	31,000	30,858	–
US Treasury 3.875% 30/06/2030	USD	1,015,000	1,003,304	0.08

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury 3.625% 30/09/2030	USD	2,032,000	1,987,186	0.15
US Treasury 4.125% 30/06/2031	USD	14,932,200	14,880,287	1.10
US Treasury 3.75% 31/08/2031	USD	673,000	658,357	0.05
US Treasury 4% 30/06/2032	USD	395,000	389,538	0.03
US Treasury 4.25% 30/06/2033	USD	9,996,900	9,958,241	0.74
US Treasury 4.25% 15/08/2035	USD	573,000	565,780	0.04
US Treasury 4.375% 15/05/2036	USD	5,224,100	5,196,755	0.39
US Treasury 5% 15/05/2045	USD	500,000	504,377	0.04
US Treasury 5% 15/05/2046	USD	6,790,000	6,840,925	0.51
US Treasury 3% 15/02/2049	USD	534,000	389,403	0.03
US Treasury 2.375% 15/05/2051	USD	28,700	17,951	–
US Treasury 4.625% 15/02/2055	USD	371,000	352,595	0.03
US Treasury 4.75% 15/05/2055	USD	295,000	286,221	0.02
US Treasury 4.75% 15/02/2056	USD	17,310,000	16,815,042	1.24
US Treasury 5% 15/05/2056	USD	923,000	932,807	0.07
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	30,000	28,425	–
Verizon Communications, Inc. 2.55% 21/03/2031	USD	35,000	31,783	–
Verizon Communications, Inc. 4.75% 15/01/2033	USD	140,000	137,870	0.01
Verizon Communications, Inc. 5.25% 02/04/2035	USD	63,000	63,005	0.01
Verizon Communications, Inc. 5% 15/01/2036	USD	231,000	225,378	0.02
Waste Management, Inc. 4.625% 15/02/2030	USD	50,000	50,193	–
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000	22,612	–
Waste Management, Inc. 4.8% 15/03/2032	USD	44,000	44,306	–
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	37,000	37,272	–
WEC Energy Group, Inc. 4.75% 15/01/2028	USD	35,000	35,097	–
			122,012,493	9.02
Total Bonds			127,399,915	9.42
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	110,404	5,553,321	0.41
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	110,388	5,617,645	0.42
KKR & Co., Inc. 6.25% 01/03/2028	USD	22,600	900,610	0.07
Microchip Technology, Inc. 7.5% 15/03/2028	USD	13,162	1,009,657	0.07
NextEra Energy, Inc. 7.234% 01/11/2027	USD	23,100	1,148,070	0.08
Oracle Corp. 6.5% 15/01/2029	USD	52,067	2,340,412	0.17
			16,569,715	1.22
Total Convertible Bonds			16,569,715	1.22
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	8,944	381,040	0.03
BHP Group Ltd.	AUD	24,229	1,011,289	0.07
Brambles Ltd.	AUD	31,299	422,566	0.03
Medibank Pvt. Ltd.	AUD	108,163	372,058	0.03
Transurban Group	AUD	79,205	790,653	0.06
			2,977,606	0.22
Belgium				
Anheuser-Busch InBev SA	EUR	9,223	760,407	0.06
			760,407	0.06
Brazil				
Banco BTG Pactual SA	BRL	14,054	147,256	0.01
Itau Unibanco Holding SA, ADR Preference	USD	236,899	1,935,465	0.14
Localiza Rent a Car SA Preference	BRL	5,995	46,441	–
Localiza Rent a Car SA	BRL	239,366	1,926,130	0.14
Patria Investments Ltd. 'A'	USD	41,456	455,187	0.04
Vale SA, ADR 'B'	USD	66,194	995,558	0.08
Vale SA	BRL	173,237	2,613,505	0.19
			8,119,542	0.60
Canada				
Barrick Mining Corp.	CAD	36,415	1,339,004	0.10
Barrick Mining Corp.	USD	52,260	1,919,510	0.14
Canadian Imperial Bank of Commerce	CAD	14,620	1,683,581	0.12
Canadian Natural Resources Ltd.	USD	45,203	1,785,519	0.13
Canadian Natural Resources Ltd.	CAD	313,401	12,401,244	0.92
Cenovus Energy, Inc.	CAD	11,441	283,877	0.02
Cenovus Energy, Inc.	USD	47,930	1,189,143	0.09
Intact Financial Corp.	CAD	22,597	4,663,753	0.35
National Bank of Canada	CAD	8,779	1,386,008	0.10
Nutrien Ltd.	USD	2,799	176,197	0.01
Power Corp. of Canada	CAD	16,171	1,008,172	0.07
Restaurant Brands International, Inc.	USD	26,379	1,912,741	0.14
TC Energy Corp.	CAD	27,771	1,839,064	0.14
Toronto-Dominion Bank (The)	CAD	30,904	3,757,508	0.28
			35,345,321	2.61
China				
Bank of China Ltd. 'H'	HKD	299,000	190,607	0.01
H World Group Ltd.	HKD	31,100	130,530	0.01
Lenovo Group Ltd.	HKD	722,278	2,157,770	0.16
Midea Group Co. Ltd. 'A'	CNY	341,417	3,798,521	0.28
NetEase, Inc.	HKD	34,100	877,718	0.07
PICC Property & Casualty Co. Ltd. 'H'	HKD	766,000	1,405,513	0.10
Weichai Power Co. Ltd. 'A'	CNY	349,300	1,416,899	0.11
			9,977,558	0.74
Denmark				
Carlsberg A/S 'B'	DKK	5,403	708,977	0.05
Novo Nordisk A/S 'B'	DKK	109,857	5,270,366	0.39
			5,979,343	0.44
Finland				
Sampo OYJ 'A'	EUR	113,590	1,193,924	0.09
Valmet OYJ	EUR	9,338	225,621	0.01
			1,419,545	0.10
France				
Air Liquide SA (LN)	EUR	2,260	447,557	0.03
Airbus SE	EUR	8,772	1,952,446	0.15
BNP Paribas SA	EUR	48,574	5,677,187	0.42
Bouygues SA	EUR	57,446	3,205,165	0.24
Cie Generale des Etablissements Michelin SCA	EUR	232,061	8,963,524	0.66
Danone SA	EUR	23,360	1,915,829	0.14
Engie SA	EUR	234,430	7,391,935	0.55
EssilorLuxottica SA	EUR	1,343	251,964	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Euronext NV, Reg. S	EUR	17,220	2,754,916	0.20
L'Oreal SA (LN)	EUR	2,997	1,314,870	0.10
LVMH Moet Hennessy Louis Vuitton SE	EUR	2,934	1,624,758	0.12
Publicis Groupe SA	EUR	48,963	4,839,400	0.36
Safran SA	EUR	781	308,778	0.02
Sanofi SA	EUR	63,424	5,419,741	0.40
Schneider Electric SE	EUR	10,617	3,483,264	0.26
SPIE SA	EUR	22,028	1,270,476	0.09
TotalEnergies SE	EUR	77,051	5,985,382	0.44
Veolia Environnement SA	EUR	78,940	3,287,877	0.24
			60,095,069	4.44
Germany				
Allianz SE	EUR	2,429	1,149,507	0.08
BASF SE	EUR	55,697	2,977,280	0.22
Deutsche Post AG	EUR	57,392	3,482,533	0.26
Deutsche Telekom AG	EUR	23,446	639,001	0.05
E.ON SE	EUR	214,637	4,428,414	0.33
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	7,200	4,019,327	0.30
RWE AG	EUR	34,079	2,207,922	0.16
SAP SE	EUR	6,479	992,211	0.07
Siemens AG	EUR	19,882	6,388,690	0.47
			26,284,885	1.94
Hong Kong				
AIA Group Ltd.	HKD	171,400	1,572,072	0.12
CK Hutchison Holdings Ltd.	HKD	289,500	2,460,619	0.18
Hong Kong Exchanges & Clearing Ltd.	HKD	17,100	794,764	0.06
Power Assets Holdings Ltd.	HKD	30,367	221,586	0.02
WH Group Ltd., Reg. S	HKD	788,000	835,375	0.06
			5,884,416	0.44
India				
360 ONE WAM Ltd.	INR	52,872	603,093	0.04
Mindspace Business Parks REIT, Reg. S	INR	317,074	1,586,707	0.12
Power Grid Corp. of India Ltd.	INR	604,391	1,838,430	0.14
			4,028,230	0.30
Ireland				
Ryanair Holdings plc, ADR	USD	35,305	2,285,999	0.17
			2,285,999	0.17
Italy				
Banco BPM SpA	EUR	212,273	3,666,325	0.27
BPER Banca SpA	EUR	88,885	1,395,162	0.10
Poste Italiane SpA	EUR	17,853	583,968	0.05
UniCredit SpA	EUR	83,261	7,449,134	0.55
			13,094,589	0.97
Japan				
Hikari Tsushin, Inc.	JPY	3,100	678,327	0.05
ITOCHU Corp.	JPY	221,500	2,546,939	0.19
Japan Post Bank Co. Ltd.	JPY	170,900	3,255,509	0.24
Kansai Electric Power Co., Inc. (The)	JPY	30,400	427,252	0.03
Komatsu Ltd.	JPY	23,100	904,148	0.07
Marubeni Corp.	JPY	221,300	6,444,211	0.48
Mitsubishi Corp.	JPY	201,050	5,408,065	0.40
Mitsubishi UFJ Financial Group, Inc.	JPY	60,600	1,202,189	0.09
Mizuho Financial Group, Inc.	JPY	51,000	2,448,970	0.18
Nintendo Co. Ltd.	JPY	55,500	2,330,698	0.17
Nitto Denko Corp.	JPY	89,518	1,763,410	0.13
Otsuka Corp.	JPY	28,100	481,105	0.04
Resona Holdings, Inc.	JPY	154,100	2,009,911	0.15
Shin-Etsu Chemical Co. Ltd.	JPY	39,400	1,718,138	0.13
Sumitomo Mitsui Financial Group, Inc.	JPY	68,300	2,670,294	0.20
T&D Holdings, Inc.	JPY	79,400	2,352,061	0.17
Takeda Pharmaceutical Co. Ltd.	JPY	62,243	1,965,096	0.14
TDK Corp.	JPY	57,400	1,282,095	0.09
Tokio Marine Holdings, Inc.	JPY	87,600	3,878,984	0.29
Tokyo Electron Ltd.	JPY	10,100	4,884,295	0.36
			48,651,697	3.60
Korea, Republic Of				
Hana Financial Group, Inc.	KRW	23,775	1,762,187	0.13
KB Financial Group, Inc.	KRW	47,972	4,933,128	0.37
KT&G Corp.	KRW	13,785	1,511,883	0.11
LG Corp.	KRW	3,276	206,552	0.02
Samsung Electronics Co. Ltd.	KRW	18,029	3,941,447	0.29
Samsung Fire & Marine Insurance Co. Ltd.	KRW	5,485	2,196,503	0.16
Samsung Life Insurance Co. Ltd.	KRW	19,396	5,063,394	0.37
Shinhan Financial Group Co. Ltd.	KRW	17,841	1,105,479	0.08
			20,720,573	1.53
Netherlands				
Akzo Nobel NV	EUR	9,322	632,248	0.05
CTP NV, Reg. S	EUR	66,659	1,216,867	0.09
ING Groep NV	EUR	171,291	5,419,196	0.40
Koninklijke KPN NV	EUR	316,449	1,569,865	0.11
			8,838,176	0.65
Singapore				
DBS Group Holdings Ltd.	SGD	159,169	8,042,303	0.60
Sembcorp Industries Ltd.	SGD	200,900	989,489	0.07
Singapore Technologies Engineering Ltd.	SGD	332,402	2,682,026	0.20
Singapore Telecommunications Ltd.	SGD	3,001,100	10,283,799	0.76
			21,997,617	1.63
South Africa				
Valterra Platinum Ltd.	ZAR	1,671	112,041	0.01
			112,041	0.01
Spain				
Amadeus IT Group SA	EUR	4,716	270,844	0.02
Banco Bilbao Vizcaya Argentaria SA	EUR	211,309	5,300,907	0.39
Banco Santander SA	EUR	313,051	4,330,788	0.32
Iberdrola SA	EUR	263,821	6,584,524	0.49
Industria de Diseno Textil SA	EUR	105,183	6,629,081	0.49
			23,116,144	1.71
Sweden				
Evolution AB, Reg. S	SEK	8,327	573,845	0.04
Nordnet AB publ	SEK	29,525	1,122,442	0.08
Sagax AB 'B'	SEK	91,525	1,456,221	0.11
Skandinaviska Enskilda Banken AB 'A'	SEK	100,106	1,992,349	0.15
Volvo AB 'B'	SEK	194,313	6,606,082	0.49
			11,750,939	0.87
Switzerland				
Cie Financiere Richemont SA	CHF	20,278	4,705,415	0.35
EFG International AG	CHF	75,755	1,519,463	0.11
Nestle SA	CHF	50,037	5,138,504	0.38
Roche Holding AG	CHF	8,936	3,678,259	0.27
Sandoz Group AG	CHF	12,681	1,145,948	0.08
Sulzer AG	CHF	2,726	452,359	0.03
Swisscom AG	CHF	430	331,851	0.02
Vontobel Holding AG	CHF	6,744	613,014	0.05
Zurich Insurance Group AG	CHF	8,883	6,560,534	0.49
			24,145,347	1.78

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Taiwan, Province Of China				
Airtac International Group	TWD	14,000	590,614	0.04
Lite-On Technology Corp.	TWD	68,000	478,068	0.04
MediaTek, Inc.	TWD	28,000	3,823,411	0.28
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	377	180,044	0.01
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	703,764	54,041,084	4.00
			59,113,221	4.37
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	191,007	755,273	0.06
Adnoc Gas plc	AED	508,217	476,175	0.03
			1,231,448	0.09
United Kingdom				
3i Group plc	GBP	57,427	1,895,315	0.14
Anglo American plc	GBP	51,261	2,510,631	0.19
Antofagasta plc	GBP	44,082	2,238,984	0.17
AstraZeneca plc	GBP	82,074	15,354,277	1.13
BAE Systems plc	GBP	365,530	8,942,368	0.66
British American Tobacco plc, ADR	USD	32,480	2,005,965	0.15
British American Tobacco plc	GBP	390,837	24,106,092	1.78
BT Group plc	GBP	59,125	149,103	0.01
Experian plc	GBP	14,284	480,338	0.04
Glencore plc	GBP	82,671	563,873	0.04
GSK plc	GBP	34,425	903,276	0.07
HSBC Holdings plc	HKD	49,600	942,849	0.07
Imperial Brands plc	GBP	147,143	5,440,461	0.40
London Stock Exchange Group plc	GBP	3,368	364,706	0.03
Marks & Spencer Group plc	GBP	233,430	1,152,478	0.08
National Grid plc	GBP	423,948	7,019,227	0.52
NatWest Group plc	GBP	995,352	8,773,011	0.65
Next plc	GBP	5,005	965,887	0.07
RELX plc	GBP	112,966	3,558,201	0.26
Rio Tinto plc	GBP	47,383	4,481,610	0.33
Shell plc, ADR	USD	7,160	555,186	0.04
Shell plc	GBP	107,771	4,174,434	0.31
SSE plc	GBP	128,136	4,141,258	0.31
			100,719,530	7.45
United States of America				
Abbott Laboratories	USD	62,595	5,679,870	0.42
AbbVie, Inc.	USD	104,582	26,317,014	1.95
Accenture plc 'A'	USD	14,964	1,862,120	0.14
AES Corp. (The)	USD	36,819	539,766	0.04
Air Products and Chemicals, Inc.	USD	27,101	7,945,471	0.59
Altria Group, Inc.	USD	109,822	7,901,693	0.58
Amcor plc	USD	26,323	1,141,102	0.08
American International Group, Inc.	USD	11,874	884,969	0.07
American Tower Corp., REIT	USD	5,008	819,159	0.06
Amgen, Inc.	USD	25,311	9,165,619	0.68
Analog Devices, Inc.	USD	3,720	1,477,472	0.11
Apollo Global Management, Inc.	USD	17,743	2,099,174	0.16
AT&T, Inc.	USD	117,118	2,424,343	0.18
Atmos Energy Corp.	USD	17,634	3,037,809	0.22
Automatic Data Processing, Inc.	USD	10,038	2,248,010	0.17
Bank of America Corp.	USD	45,590	2,597,718	0.19
Bank of Hawaii Corp.	USD	9,995	814,493	0.06
BlackRock, Inc.	USD	5,595	5,379,928	0.40
Blackstone, Inc.	USD	5,388	634,006	0.05
Blue Owl Capital, Inc. 'A'	USD	200,120	1,751,050	0.13
Broadcom, Inc.	USD	144,852	54,717,843	4.05
Brookfield Infrastructure Partners LP	USD	3,769	137,531	0.01
Brookfield Infrastructure Partners LP	CAD	51,108	1,866,663	0.14
Capital One Financial Corp.	USD	1,484	297,720	0.02
CenterPoint Energy, Inc.	USD	121,257	5,340,158	0.39
CF Industries Holdings, Inc.	USD	1,462	158,276	0.01
Chevron Corp.	USD	14,049	2,328,762	0.17
Citigroup, Inc.	USD	6,101	853,896	0.06
Citizens Financial Group, Inc.	USD	18,204	1,275,554	0.09
CME Group, Inc.	USD	10,994	2,427,805	0.18
CMS Energy Corp.	USD	19,480	1,490,220	0.11
Coca-Cola Co. (The)	USD	38,884	3,160,103	0.23
Comcast Corp. 'A'	USD	105,268	2,584,329	0.19
ConocoPhillips	USD	38,781	4,031,673	0.30
Constellation Brands, Inc. 'A'	USD	3,846	534,940	0.04
CSX Corp.	USD	18,054	858,107	0.06
CVS Health Corp.	USD	39,842	4,121,655	0.30
Darden Restaurants, Inc.	USD	5,527	1,138,617	0.08
Deere & Co.	USD	6,274	3,979,786	0.29
Dominion Energy, Inc.	USD	155,634	10,628,246	0.79
Dow, Inc.	USD	4,676	127,935	0.01
DT Midstream, Inc.	USD	8,050	1,181,257	0.09
DTE Energy Co.	USD	33,808	5,151,325	0.38
Duke Energy Corp.	USD	20,872	2,641,978	0.20
East West Bancorp, Inc.	USD	10,874	1,403,725	0.10
Entergy Corp.	USD	13,398	1,538,894	0.11
EOG Resources, Inc.	USD	33,141	4,299,382	0.32
EQT Corp.	USD	17,177	913,301	0.07
Equinix, Inc., REIT	USD	1,368	1,425,989	0.11
Equitable Holdings, Inc.	USD	15,812	693,831	0.05
Exelon Corp.	USD	10,370	483,449	0.04
Extra Space Storage, Inc., REIT	USD	14,482	2,104,235	0.16
Exxon Mobil Corp.	USD	93,965	12,846,895	0.95
Genuine Parts Co.	USD	2,894	341,434	0.03
Gilead Sciences, Inc.	USD	69,573	8,789,853	0.65
Home Depot, Inc. (The)	USD	18,797	6,629,326	0.49
Honeywell Aerospace, Inc.	USD	8,870	1,960,980	0.15
Honeywell International, Inc.	USD	8,870	1,985,993	0.15
International Flavors & Fragrances, Inc.	USD	6,788	537,745	0.04
International Paper Co.	USD	16,016	610,210	0.05
Johnson & Johnson	USD	30,259	7,684,878	0.57
JPMorgan Chase & Co.	USD	49,781	16,294,815	1.20
Kimberly-Clark Corp.	USD	16,551	1,816,803	0.13
Kimco Realty Corp., REIT	USD	2,224	56,378	–
KLA Corp.	USD	20,366	6,144,626	0.45
Linde plc	USD	6,946	3,604,557	0.27
LyondellBasell Industries NV 'A'	USD	7,307	384,714	0.03
Marsh & McLennan Cos., Inc.	USD	14,508	2,418,048	0.18
McDonald's Corp.	USD	27,138	7,335,673	0.54
Medtronic plc	USD	15,828	1,238,224	0.09
Merck & Co., Inc.	USD	47,856	6,149,496	0.45
Microsoft Corp.	USD	25,245	9,416,890	0.70
Molson Coors Beverage Co. 'B'	USD	11,932	464,871	0.03
Mondelez International, Inc. 'A'	USD	197,619	11,430,283	0.85
Morgan Stanley	USD	31,620	6,609,845	0.49
NextEra Energy, Inc.	USD	7,755	680,656	0.05
Northrop Grumman Corp.	USD	5,255	2,676,424	0.20
Omnicom Group, Inc.	USD	30,583	2,227,360	0.16

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
ONEOK, Inc.	USD	70,506	6,129,792	0.45
Paychex, Inc.	USD	34,852	3,426,997	0.25
PepsiCo, Inc.	USD	7,870	1,065,598	0.08
Philip Morris International, Inc.	USD	214,781	38,856,031	2.87
Pinnacle West Capital Corp.	USD	47,072	5,036,704	0.37
PNC Financial Services Group, Inc. (The)	USD	31,473	7,749,282	0.57
Procter & Gamble Co. (The)	USD	7,542	1,105,959	0.08
Progressive Corp. (The)	USD	33,924	7,410,698	0.55
Prologis, Inc., REIT	USD	16,206	2,195,427	0.16
Public Storage, REIT	USD	14,917	4,748,230	0.35
Rexford Industrial Realty, Inc., REIT	USD	33,235	1,113,372	0.08
Robert Half, Inc.	USD	13,511	414,788	0.03
Royal Caribbean Cruises Ltd.	USD	32,639	10,363,862	0.77
Royalty Pharma plc 'A'	USD	91,570	5,134,330	0.38
RTX Corp.	USD	104,809	19,885,412	1.47
Schlumberger Ltd.	USD	3,645	169,456	0.01
Seagate Technology Holdings plc	USD	9,306	8,980,290	0.66
Sempra	USD	25,249	2,340,835	0.17
Simon Property Group, Inc., REIT	USD	4,814	1,076,651	0.08
Skyworks Solutions, Inc.	USD	9,006	610,607	0.05
Smurfit WestRock plc	USD	96,157	4,448,223	0.33
Southern Co. (The)	USD	10,660	1,020,269	0.08
Starbucks Corp.	USD	97,636	9,977,423	0.74
State Street Corp.	USD	8,998	1,526,061	0.11
Sysco Corp.	USD	20,775	1,736,374	0.13
TE Connectivity plc	USD	8,693	1,752,596	0.13
Texas Instruments, Inc.	USD	5,574	1,661,442	0.12
T-Mobile US, Inc.	USD	8,948	1,500,848	0.11
TPG, Inc. 'A'	USD	51,295	2,080,012	0.15
Tractor Supply Co.	USD	8,745	276,429	0.02
Trinity Industries, Inc.	USD	28,372	981,104	0.07
Truist Financial Corp.	USD	94,569	4,711,428	0.35
UDR, Inc., REIT	USD	23,762	948,579	0.07
UL Solutions, Inc. 'A'	USD	3,527	359,260	0.03
Union Pacific Corp.	USD	24,763	6,735,536	0.50
UnitedHealth Group, Inc.	USD	14,528	6,038,273	0.45
Vail Resorts, Inc.	USD	6,880	936,712	0.07
Verizon Communications, Inc.	USD	52,574	2,225,983	0.16
Versant Media Group, Inc.	USD	1,506	54,231	–
VICI Properties, Inc., REIT 'A'	USD	91,265	2,423,086	0.18
Waste Management, Inc.	USD	14,069	3,135,699	0.23
Watsco, Inc.	USD	5,716	2,382,029	0.18
Wells Fargo & Co.	USD	96,290	7,957,406	0.59
Welltower, Inc., REIT	USD	34,528	7,836,820	0.58
Western Union Co. (The)	USD	151,484	1,166,427	0.09
Xcel Energy, Inc.	USD	44,566	3,578,650	0.26
Yum! Brands, Inc.	USD	27,789	4,442,349	0.33
			538,662,518	39.82
Total Equities			1,035,311,761	76.54
Total Transferable securities and money market instruments admitted to an official exchange listing			1,179,281,391	87.18
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	60,000	60,955	–
			60,955	–
Brazil				
Brazil Government Bond 100% 01/01/2029	BRL	522,600	933,992	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
			933,992	0.07
Canada				
NOVA Chemicals Corp., 144A 8.5% 15/11/2028	USD	5,000	5,181	–
NOVA Chemicals Corp., 144A 4.25% 15/05/2029	USD	125,000	121,641	0.01
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	650,000	647,188	0.05
			774,010	0.06
Denmark				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	200,000	199,775	0.01
			199,775	0.01
France				
BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	250,000	252,859	0.02
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	232,307	0.02
WEA Finance LLC, REIT, 144A 3.5% 15/06/2029	USD	21,000	20,193	–
			505,359	0.04
Germany				
BMW US Capital LLC, 144A 2.55% 01/04/2031	USD	56,000	50,380	0.01
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	150,000	148,527	0.01
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	300,000	313,856	0.02
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	150,000	147,874	0.01
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	150,000	149,663	0.01
			810,300	0.06
Ireland				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	200,000	207,229	0.02
			207,229	0.02
Japan				
Mitsubishi UFJ Financial Group, Inc., FRN 4.505% 14/01/2032	USD	330,000	324,489	0.02
Sumitomo Mitsui Financial Group, Inc., FRN 4.494% 15/01/2032	USD	200,000	196,373	0.02
			520,862	0.04
Mexico				
Mexico Government Bond 6% 13/05/2030	USD	200,000	205,340	0.01
Mexico Government Bond 6.25% 27/08/2037	USD	850,000	851,100	0.06
Petroleos Mexicanos 6.5% 23/01/2029	USD	40,000	40,830	–
Petroleos Mexicanos 8.75% 02/06/2029	USD	80,000	85,593	0.01
Petroleos Mexicanos 6.84% 23/01/2030	USD	468,000	480,957	0.04
			1,663,820	0.12
Peru				
Peru Government Bond 2.783% 23/01/2031	USD	40,000	36,954	–
			36,954	–
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	204,524	0.01
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	200,000	208,856	0.02
			413,380	0.03
Switzerland				
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	300,000	288,375	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	200,000	204,726	0.02
			493,101	0.04
United Kingdom				
Connect Finco SARL, 144A 9% 15/09/2029	USD	250,000	263,373	0.02
			263,373	0.02
United States of America				
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	83,488	77,775	0.01
AEP Transmission Co. LLC 2.75% 15/08/2051	USD	12,000	7,305	–
AES Corp. (The), 144A 3.95% 15/07/2030	USD	300,000	287,491	0.02
Alphabet, Inc. 4.375% 15/11/2032	USD	31,000	30,541	–
Alphabet, Inc. 4.4% 15/02/2033	USD	40,000	39,153	–
Alphabet, Inc. 4.7% 15/11/2035	USD	50,000	49,006	–
Alphabet, Inc. 4.8% 15/02/2036	USD	184,000	180,949	0.01
Alphabet, Inc. 5.45% 15/11/2055	USD	27,000	25,900	–
Altria Group, Inc. 3.4% 06/05/2030	USD	9,000	8,589	–
Amazon.com, Inc. 1.2% 03/06/2027	USD	15,000	14,597	–
Amazon.com, Inc. 1.5% 03/06/2030	USD	10,000	8,947	–
Amazon.com, Inc. 2.1% 12/05/2031	USD	75,000	66,854	0.01
Amazon.com, Inc. 3.6% 13/04/2032	USD	30,000	28,438	–
Amazon.com, Inc. 4.65% 20/11/2035	USD	94,000	91,449	0.01
Amazon.com, Inc. 4.875% 13/03/2036	USD	73,000	71,889	0.01
Amazon.com, Inc. 5.45% 20/11/2055	USD	110,000	104,080	0.01
Amazon.com, Inc. 5.55% 20/11/2065	USD	35,000	32,730	–
American Express Co., FRN 4.009% 09/02/2029	USD	640,000	634,448	0.05
American Express Co., FRN 4.444% 03/05/2030	USD	645,000	641,113	0.05
American Express Co., FRN 5.043% 01/05/2034	USD	29,000	29,057	–
American Express Co., FRN 5.442% 30/01/2036	USD	144,000	146,999	0.01
American Express Co., FRN 5.667% 25/04/2036	USD	44,000	45,591	–
Amgen, Inc. 5.15% 02/03/2028	USD	54,000	54,526	–
Amgen, Inc. 4.05% 18/08/2029	USD	71,000	69,932	0.01
Amgen, Inc. 5.25% 02/03/2030	USD	84,000	85,602	0.01
Amgen, Inc. 4.2% 19/02/2031	USD	221,000	216,769	0.02
Amgen, Inc. 2.3% 25/02/2031	USD	12,000	10,820	–
Amgen, Inc. 4.2% 01/03/2033	USD	234,000	224,911	0.02
Amgen, Inc. 5.25% 02/03/2033	USD	95,000	96,702	0.01
Amgen, Inc. 4.85% 19/02/2036	USD	121,000	118,586	0.01
Amgen, Inc. 5.6% 02/03/2043	USD	60,000	59,671	0.01
Amgen, Inc. 4.875% 01/03/2053	USD	37,000	32,224	–
Amgen, Inc. 5.65% 02/03/2053	USD	79,000	76,943	0.01
Amgen, Inc. 5.75% 02/03/2063	USD	54,000	52,403	–
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	77,000	76,892	0.01
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	260,000	259,984	0.02
AT&T, Inc. 2.55% 01/12/2033	USD	76,000	63,854	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	100,454	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	101,308	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	137,000	140,173	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'C', 144A 5.44% 20/08/2032	USD	183,000	181,520	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	100,000	101,208	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	119,000	120,997	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'D', 144A 7.04% 20/08/2032	USD	284,000	281,269	0.02
B&G Foods, Inc., 144A 8% 15/09/2028	USD	270,000	270,584	0.02
Bank of America Corp., FRN 2.551% 04/02/2028	USD	100,000	98,879	0.01
Bank of America Corp., FRN 4.477% 23/04/2030	USD	1,245,000	1,237,310	0.09
Bank of America Corp., FRN 1.922% 24/10/2031	USD	68,000	60,351	0.01
Bank of America Corp., FRN 4.695% 23/04/2032	USD	20,000	19,836	–
Bank of America Corp., FRN 2.299% 21/07/2032	USD	70,000	61,851	0.01
Bank of America Corp., FRN 2.972% 04/02/2033	USD	292,000	263,639	0.02
Bank of America Corp., FRN 5.288% 25/04/2034	USD	135,000	136,838	0.01
Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	500,000	492,670	0.04
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	25,000	23,528	–
Berkshire Hathaway Energy Co. 4.6% 01/05/2053	USD	8,000	6,686	–
Boeing Co. (The) 6.528% 01/05/2034	USD	833,000	906,532	0.07
Broadcom, Inc. 5.15% 15/11/2031	USD	64,000	65,137	0.01
Broadcom, Inc. 3.469% 15/04/2034	USD	10,000	8,983	–
Broadcom, Inc. 4.8% 15/10/2034	USD	6,000	5,875	–
Broadcom, Inc. 4.8% 15/02/2036	USD	200,000	194,163	0.02
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	320,000	312,394	0.02
Capital One Financial Corp., FRN 4.722% 30/01/2032	USD	345,000	340,439	0.03

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	125,000	129,903	0.01
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	435,000	440,574	0.03
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	60,000	60,756	0.01
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	78,740	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	480,000	406,805	0.03
Centene Corp. 4.25% 15/12/2027	USD	13,000	12,938	–
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	47,473	47,329	–
Charles Schwab Corp. (The), FRN 4.744% 21/05/2030	USD	80,000	80,167	0.01
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	202,000	204,803	0.02
Charter Communications Operating LLC 2.8% 01/04/2031	USD	5,000	4,456	–
Charter Communications Operating LLC 6.384% 23/10/2035	USD	31,000	30,966	–
Charter Communications Operating LLC 5.85% 01/12/2035	USD	471,000	456,123	0.03
Charter Communications Operating LLC 3.9% 01/06/2052	USD	420,000	267,985	0.02
Charter Communications Operating LLC 6.7% 01/12/2055	USD	154,000	146,876	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	87,465	86,629	0.01
Citibank NA 5.803% 29/09/2028	USD	253,000	260,325	0.02
Citibank NA, FRN 4.846% 18/06/2032	USD	495,000	494,755	0.04
Citigroup, Inc., FRN 2.976% 05/11/2030	USD	161,000	152,050	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	183,000	162,229	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	36,000	32,623	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	25,000	23,499	–
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,668	–
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	55,000	55,420	–
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	300,000	303,865	0.02
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	240,000	225,112	0.02
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	220,000	191,789	0.01
Columbia Pipelines Operating Co. LLC, 144A 5.927% 15/08/2030	USD	12,000	12,473	–
Comcast Corp. 2.65% 01/02/2030	USD	75,000	69,856	0.01
Comcast Corp. 1.95% 15/01/2031	USD	58,000	51,261	–
Comcast Corp. 3.75% 01/04/2040	USD	11,000	8,797	–
Comcast Corp. 6.05% 15/05/2055	USD	130,000	124,443	0.01
Commonwealth Edison Co. 4.55% 01/06/2031	USD	530,000	526,772	0.04
Connecticut Avenue Securities Trust, FRN, Series 2019-R07 '1B1', 144A 7.142% 25/10/2039	USD	893,864	899,685	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	54,172	54,419	–
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	14,655	14,685	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.228% 25/09/2044	USD	17,952	17,986	–
Corebridge Financial, Inc. 3.85% 05/04/2029	USD	250,000	244,420	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	78,000	73,230	0.01
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	100,000	99,454	0.01
CSX Corp. 3.8% 01/03/2028	USD	18,000	17,820	–
CSX Corp. 4.25% 15/03/2029	USD	100,000	99,286	0.01
CSX Corp. 5.2% 15/11/2033	USD	100,000	102,182	0.01
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	75,000	78,294	0.01
Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	75,000	63,980	0.01
Discovery Global Holdings, Inc. 4.054% 15/03/2029	USD	196,000	182,790	0.01
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	170,000	124,749	0.01
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	55,000	54,160	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	3,000	2,666	–
EchoStar Corp. 10.75% 30/11/2029	USD	42,508	45,960	–
EchoStar Corp. 6.75% 30/11/2030	USD	190,001	193,393	0.01
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	1,009,680	996,610	0.07
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	230,000	239,542	0.02
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	180,000	177,082	0.01
Fair Isaac Corp., 144A 6% 15/05/2033	USD	50,000	49,260	–
FHLMC, FRN, Series K061 'A2' 3.347% 25/12/2049	USD	93,723	93,300	0.01
FHLMC, FRN, Series K063 'A2' 3.43% 25/02/2050	USD	98,372	97,860	0.01
FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	347,000	310,724	0.02
FHLMC, FRN, Series K-156 'A2' 4.43% 25/04/2060	USD	100,000	99,157	0.01
FHLMC Multifamily WI Certificates WI-K143, Series K143 'A2' 2.35% 25/06/2032	USD	349,000	311,809	0.02
FHLMC Multifamily WI Certificates WI-K143, Series K144 'A2' 2.45% 25/07/2032	USD	203,000	181,858	0.01
FHLMC Multifamily WI Certificates WI-K151, Series K151 'A2' 3.8% 25/12/2032	USD	300,000	287,593	0.02

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	185,000	174,937	0.01
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-1 'HA' 3% 25/01/2056	USD	26,716	25,316	–
FHLMC Seasoned Credit Risk Transfer Trust, STEP, Series 2017-2 'HA' 3% 25/08/2056	USD	13,653	12,921	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2017-2 'MA' 3% 25/08/2056	USD	12,610	11,850	–
FHLMC Seasoned Credit Risk Transfer Trust, FRN, Series 2018-3 'MA' 3.5% 25/08/2057	USD	4,399	4,248	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MA' 3.5% 25/07/2058	USD	49,432	47,424	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MA' 3.5% 26/08/2058	USD	104,587	99,790	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2018-2 'MT' 3.5% 25/11/2057	USD	3,873	3,484	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-1 'MT' 3.5% 25/07/2058	USD	153,569	137,732	0.01
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-2 'MT' 3.5% 25/08/2058	USD	5,810	5,151	–
FHLMC Seasoned Credit Risk Transfer Trust, Series 2019-3 'MT' 3.5% 25/10/2058	USD	4,299	3,874	–
FHLMC STACR REMIC Trust, FRN, Series 2021-DNA7 'B1', 144A 7.278% 25/11/2041	USD	277,000	279,701	0.02
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA2 'B2', 144A 11.342% 25/03/2050	USD	390,000	465,488	0.04
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA6 'M1B', 144A 7.328% 25/09/2042	USD	1,021,000	1,053,663	0.08
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'M2', 144A 5.078% 25/10/2044	USD	3,749	3,749	–
Fifth Third Bancorp, FRN 6.339% 27/07/2029	USD	10,000	10,335	–
Fifth Third Bancorp, FRN 4.895% 06/09/2030	USD	9,000	9,015	–
Fiserv, Inc. 2.65% 01/06/2030	USD	12,000	10,975	–
Florida Power & Light Co. 5.125% 01/06/2036	USD	320,000	320,594	0.02
Florida Power & Light Co. 5.75% 01/06/2056	USD	310,000	311,791	0.02
FNMA BF0142 5.5% 01/08/2056	USD	104,114	106,718	0.01
FNMA BF0342 5.5% 01/01/2059	USD	64,554	66,169	0.01
FNMA BF0497 3% 01/07/2060	USD	107,584	92,426	0.01
FNMA BM6737 4.5% 01/11/2059	USD	204,328	196,894	0.02
FNMA ACES, FRN, Series 2017-M7 'A2' 2.961% 25/02/2027	USD	33,078	32,776	–
Gilead Sciences, Inc. 1.65% 01/10/2030	USD	18,000	15,972	–
GNMA MA5332 5% 20/07/2048	USD	265	266	–
GNMA MA5650 3.5% 20/12/2048	USD	8,959	8,210	–
GNMA MA5653 5% 20/12/2048	USD	11,487	11,536	–
GNMA MA5764 4.5% 20/02/2049	USD	36,116	35,327	–
GNMA MA5765 5% 20/02/2049	USD	2,441	2,452	–
GNMA MA6042 5% 20/07/2049	USD	495	497	–
GNMA MA8267 4% 20/09/2052	USD	1,103,395	1,037,870	0.08
GNMA MA8346 4% 20/10/2052	USD	190,077	179,314	0.01
GNMA MA8947 5% 20/06/2053	USD	153,976	152,564	0.01
GNMA MA9015 4.5% 20/07/2053	USD	22,040	21,301	–
GNMA MA9016 5% 20/07/2053	USD	390,290	386,926	0.03
GNMA MA9776 4% 20/07/2054	USD	27,397	25,609	–
GNMA MB0205 5.5% 20/02/2055	USD	34,299	34,516	–
GNMA MB0366 5.5% 20/05/2055	USD	8,218	8,278	–
Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	2,655,000	2,657,060	0.20
Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	109,000	108,394	0.01
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	211,000	209,368	0.02
Goldman Sachs Group, Inc. (The), FRN 4.148% 21/01/2029	USD	31,000	30,738	–
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	465,000	458,495	0.03
Goldman Sachs Group, Inc. (The), FRN 4.594% 20/04/2030	USD	215,000	213,814	0.02
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	89,000	87,064	0.01
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	480,000	479,827	0.04
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	305,000	306,164	0.02
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	12,000	8,687	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	15,000	10,417	–
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	35,000	36,514	–
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,076	–
HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	58,993	59,283	0.01
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	525,000	444,239	0.03

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Humana, Inc. 2.15% 03/02/2032	USD	175,000	152,092	0.01
Hyundai Capital America, 144A 5.15% 27/03/2030	USD	200,000	201,568	0.02
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	25,000	23,599	–
Icahn Enterprises LP 5.25% 15/05/2027	USD	300,000	296,675	0.02
Intel Corp. 4.65% 01/06/2031	USD	387,000	383,365	0.03
Intel Corp. 3.05% 12/08/2051	USD	5,000	3,130	–
Intel Corp. 5.6% 21/02/2054	USD	33,000	30,884	–
Intel Corp. 3.1% 15/02/2060	USD	100,000	57,136	–
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	205,000	196,177	0.02
J.P. Morgan Chase Commercial Mortgage Securities Trust, FRN, Series 2016-JP4 'A4' 3.648% 15/12/2049	USD	73,000	72,615	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	93,000	92,216	0.01
JPMorgan Chase & Co., FRN 4.408% 23/04/2030	USD	1,250,000	1,239,530	0.09
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	22,000	21,751	–
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	325,000	289,104	0.02
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	50,000	50,540	–
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	353,000	363,052	0.03
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	188,000	188,538	0.01
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	231,000	228,375	0.02
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	392,000	390,627	0.03
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	5,000	5,187	–
Linde, Inc. 1.1% 10/08/2030	USD	14,000	12,257	–
Marriott International, Inc. 5.55% 15/10/2028	USD	50,000	51,010	–
Marriott International, Inc. 2.75% 15/10/2033	USD	34,000	29,555	–
Mars, Inc., 144A 5% 01/03/2032	USD	35,000	35,256	–
Mars, Inc., 144A 5.2% 01/03/2035	USD	170,000	170,734	0.01
Mars, Inc., 144A 5.65% 01/05/2045	USD	25,000	24,855	–
Mars, Inc., 144A 5.7% 01/05/2055	USD	240,000	236,607	0.02
Mars, Inc., 144A 5.8% 01/05/2065	USD	14,000	13,911	–
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	55,000	57,474	–
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	100,000	102,185	0.01
Meta Platforms, Inc. 4.6% 15/11/2032	USD	190,000	186,887	0.01
Meta Platforms, Inc. 4.875% 15/05/2033	USD	400,000	396,502	0.03
Meta Platforms, Inc. 4.75% 15/08/2034	USD	45,000	44,200	–
Meta Platforms, Inc. 4.875% 15/11/2035	USD	307,000	298,875	0.02
Meta Platforms, Inc. 5.25% 15/05/2036	USD	310,000	307,929	0.02
Meta Platforms, Inc. 5.5% 15/11/2045	USD	138,000	128,128	0.01
Meta Platforms, Inc. 5.4% 15/08/2054	USD	30,000	26,488	–
Meta Platforms, Inc. 5.625% 15/11/2055	USD	190,000	172,287	0.01
Meta Platforms, Inc. 5.75% 15/11/2065	USD	107,000	96,191	0.01
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.01
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	150,000	152,592	0.01
Metropolitan Life Global Funding I, 144A 1.55% 07/01/2031	USD	150,000	130,866	0.01
Microchip Technology, Inc. 5.05% 15/03/2029	USD	50,000	50,398	–
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	250,000	245,792	0.02
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	180,000	162,837	0.01
Mondelez International, Inc. 4.75% 28/08/2034	USD	43,000	42,240	–
Morgan Stanley, FRN 1.512% 20/07/2027	USD	102,000	101,834	0.01
Morgan Stanley, FRN 5.652% 13/04/2028	USD	25,000	25,217	–
Morgan Stanley, FRN 4.133% 18/10/2029	USD	475,000	468,567	0.04
Morgan Stanley, FRN 4.555% 10/04/2030	USD	943,000	937,140	0.07
Morgan Stanley, FRN 4.356% 22/10/2031	USD	14,000	13,691	–
Morgan Stanley, FRN 4.892% 22/10/2036	USD	140,000	135,633	0.01
Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	1,305,000	1,306,465	0.10
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	360,000	368,816	0.03
Navient Corp. 9.375% 25/07/2030	USD	150,000	152,533	0.01
Navient Corp. 5.625% 01/08/2033	USD	200,000	165,504	0.01
New York Life Global Funding, 144A 3.25% 07/04/2027	USD	404,000	401,183	0.03
Newell Brands, Inc. 6.375% 15/05/2030	USD	200,000	202,854	0.02
Newell Brands, Inc. 6.625% 15/05/2032	USD	190,000	192,507	0.01
Northern States Power Co. 5.05% 15/05/2035	USD	25,000	25,097	–
Northern States Power Co. 4.85% 15/05/2036	USD	205,000	201,635	0.02
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	239,493	237,555	0.02
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	45,674	45,916	–
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.01
Oracle Corp. 5.35% 04/05/2033	USD	62,000	60,242	0.01
Oracle Corp. 5.2% 26/09/2035	USD	270,000	252,887	0.02
Pacific Gas and Electric Co. 4.55% 01/07/2030	USD	590,000	581,166	0.04

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	25,000	26,463	–
PECO Energy Co. 5.25% 15/09/2054	USD	25,000	23,311	–
Philip Morris International, Inc. 5.125% 17/11/2027	USD	28,000	28,264	–
Pioneer Natural Resources Co. 2.15% 15/01/2031	USD	12,000	10,763	–
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.02
PNC Financial Services Group, Inc. (The), FRN 4.075% 26/01/2029	USD	792,000	785,629	0.06
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	120,000	119,137	0.01
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	70,000	72,323	0.01
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	440,000	440,039	0.03
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	35,000	34,456	–
SBA Tower Trust, REIT, 144A 1.631% 15/05/2051	USD	112,000	110,847	0.01
Seasoned Loans Structured Transaction, Series 2019-1 'A1', 144A 3.5% 25/05/2029	USD	28,119	27,353	–
Seasoned Loans Structured Transaction Trust, Series 2022-1 'A1' 3.5% 25/05/2032	USD	118,167	113,620	0.01
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	550,000	579,648	0.04
Service Properties Trust, REIT 3.95% 15/01/2028	USD	420,000	409,543	0.03
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	62,000	62,148	0.01
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	150,000	146,149	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	–
Snap, Inc., 144A 6.875% 01/03/2033	USD	210,000	204,818	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	118,000	111,424	0.01
State of Illinois 5.1% 01/06/2033	USD	43,856	44,329	–
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	90,000	91,223	0.01
Synchrony Financial, FRN 5.019% 29/07/2029	USD	445,000	445,418	0.03
Synopsys, Inc. 5.15% 01/04/2035	USD	385,000	382,976	0.03
Synopsys, Inc. 5.7% 01/04/2055	USD	195,000	189,275	0.01
T-Mobile USA, Inc. 3.75% 15/04/2027	USD	100,000	99,499	0.01
T-Mobile USA, Inc. 4.95% 15/03/2028	USD	17,000	17,110	–
T-Mobile USA, Inc. 2.4% 15/03/2029	USD	6,000	5,664	–
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	48,000	42,146	–
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	59,000	59,630	0.01
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	315,993	306,814	0.02
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	11,669	11,495	–
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	19,092	18,910	–
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	117,794	117,312	0.01
Towd Point Mortgage Trust, FRN, Series 2018-5 'A1A', 144A 3.25% 25/07/2058	USD	6,913	6,888	–
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,375,000	1,301,158	0.10
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.717% 25/04/2033	USD	243,317	243,466	0.02
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	365,000	363,729	0.03
Truist Financial Corp., FRN 7.161% 30/10/2029	USD	4,000	4,214	–
Truist Financial Corp., FRN 4.68% 23/04/2032	USD	900,000	888,586	0.07
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	29,000	29,223	–
Truist Financial Corp., FRN 5.867% 08/06/2034	USD	19,000	19,773	–
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	45,000	46,353	–
Truist Financial Corp., FRN 4.964% 23/10/2036	USD	76,000	73,953	0.01
UMBS BH0250 4% 01/04/2047	USD	127,453	121,282	0.01
UMBS BQ6356 2% 01/11/2050	USD	55,470	44,404	–
UMBS BR4104 2% 01/01/2051	USD	15,543	12,555	–
UMBS BT2052 2% 01/03/2052	USD	124,568	99,638	0.01
UMBS BU1450 2% 01/01/2052	USD	18,856	15,148	–
UMBS BU4699 5.5% 01/07/2054	USD	50,145	50,795	–
UMBS BU4700 6% 01/07/2054	USD	51,453	52,988	–
UMBS BU4791 6% 01/07/2054	USD	3,682	3,771	–
UMBS BU4916 6% 01/08/2054	USD	2,666	2,734	–
UMBS BU4967 5.5% 01/09/2054	USD	142,191	143,156	0.01
UMBS BU5165 5.5% 01/11/2054	USD	70,675	71,431	0.01
UMBS BV8976 5% 01/08/2052	USD	19,698	19,572	–
UMBS BW1216 3% 01/10/2052	USD	215,608	188,323	0.01
UMBS BW1243 5.5% 01/10/2052	USD	35,114	35,529	–
UMBS BW1289 5.5% 01/10/2052	USD	38,067	38,498	–
UMBS CA2157 4% 01/08/2048	USD	61,969	58,834	–
UMBS CA6309 3% 01/07/2050	USD	98,941	88,767	0.01
UMBS CA6349 3% 01/07/2050	USD	35,824	31,437	–
UMBS CA6740 3% 01/08/2050	USD	34,998	30,722	–
UMBS CA7048 3% 01/09/2050	USD	15,436	13,704	–
UMBS CA7052 3% 01/09/2050	USD	4,514	3,978	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS CA7381 3% 01/10/2050	USD	37,116	32,570	–
UMBS CA7596 2% 01/11/2050	USD	62,862	50,411	–
UMBS CA9289 2.5% 01/02/2051	USD	49,330	41,287	–
UMBS CB0153 2% 01/04/2051	USD	183,062	146,432	0.01
UMBS CB0191 3% 01/04/2051	USD	58,380	51,371	–
UMBS CB0193 3% 01/04/2051	USD	6,900	6,106	–
UMBS CB1186 2% 01/07/2051	USD	33,050	26,570	–
UMBS CB2787 3.5% 01/12/2051	USD	496,405	453,977	0.03
UMBS CB3179 3.5% 01/03/2052	USD	94,287	86,211	0.01
UMBS CB3353 2.5% 01/04/2052	USD	83,275	69,823	0.01
UMBS CB3379 4% 01/04/2052	USD	1,270	1,194	–
UMBS CB3701 2.5% 01/05/2037	USD	83,316	78,045	0.01
UMBS CB4021 4% 01/06/2052	USD	2,798	2,624	–
UMBS CB6465 6% 01/06/2053	USD	54,555	56,302	–
UMBS CB6485 6% 01/06/2053	USD	112,828	116,307	0.01
UMBS CB6486 6% 01/06/2053	USD	75,343	77,549	0.01
UMBS CB7426 6.5% 01/11/2053	USD	16,086	16,721	–
UMBS CB7626 6.5% 01/12/2053	USD	6,311	6,607	–
UMBS CB8151 5.5% 01/03/2054	USD	62,972	63,507	0.01
UMBS CB8168 6% 01/03/2054	USD	38,593	39,596	–
UMBS CB8858 6% 01/07/2054	USD	49,785	51,372	–
UMBS CB9071 6.5% 01/08/2054	USD	4,743	4,939	–
UMBS CC0879 6% 01/08/2055	USD	12,653	13,052	–
UMBS DB6878 6% 01/06/2054	USD	29,030	29,717	–
UMBS DB6901 6% 01/07/2054	USD	17,778	18,199	–
UMBS DB6905 6% 01/07/2054	USD	26,170	26,790	–
UMBS DC3262 6% 01/09/2054	USD	7,942	8,130	–
UMBS DC3459 6% 01/09/2054	USD	3,684	3,771	–
UMBS DC7042 4.5% 01/12/2054	USD	208,505	200,451	0.02
UMBS DC9703 6% 01/01/2055	USD	60,694	62,131	0.01
UMBS DD4459 6% 01/04/2055	USD	5,530	5,661	–
UMBS DD6394 6% 01/04/2055	USD	62,595	64,253	0.01
UMBS DD9889 6% 01/07/2055	USD	406,752	416,377	0.03
UMBS DE1078 6.5% 01/06/2055	USD	46,077	47,713	–
UMBS DE2035 6% 01/06/2055	USD	104,725	108,236	0.01
UMBS DE6037 6% 01/08/2055	USD	405,788	415,390	0.03
UMBS FA0287 6% 01/12/2054	USD	18,796	19,240	–
UMBS FA1162 6% 01/04/2055	USD	5,888	6,028	–
UMBS FA1591 2% 01/10/2051	USD	108,868	87,083	0.01
UMBS FA2839 2.5% 01/07/2052	USD	170,205	142,452	0.01
UMBS FA3617 3.5% 01/12/2053	USD	75,217	68,319	0.01
UMBS FA4420 7% 01/09/2055	USD	71,856	76,055	0.01
UMBS FA4425 7% 01/08/2055	USD	235,864	249,645	0.02
UMBS FA4891 3% 01/01/2051	USD	66,771	58,318	–
UMBS FA5844 2.5% 01/07/2052	USD	578,681	484,328	0.04
UMBS FM2499 2.5% 01/02/2035	USD	234,518	220,272	0.02
UMBS FM2886 3% 01/05/2050	USD	619,932	551,933	0.04
UMBS FM3280 3.5% 01/05/2049	USD	10,699	9,938	–
UMBS FM4897 3% 01/11/2050	USD	115,555	103,128	0.01
UMBS FM5166 3% 01/12/2050	USD	37,874	33,242	–
UMBS FM5509 3% 01/01/2051	USD	45,551	40,438	–
UMBS FM5849 2% 01/12/2050	USD	81,074	65,027	0.01
UMBS FM7909 3% 01/06/2051	USD	5,117	4,501	–
UMBS FM8477 3% 01/08/2051	USD	40,320	35,820	–
UMBS FM9416 3.5% 01/07/2045	USD	37,395	34,786	–
UMBS FM9482 3% 01/11/2051	USD	45,527	39,754	–
UMBS FM9906 3% 01/12/2051	USD	418,177	365,432	0.03
UMBS FS0174 2.5% 01/01/2052	USD	131,774	110,516	0.01
UMBS FS0647 3% 01/02/2052	USD	266,733	238,742	0.02
UMBS FS0752 3% 01/03/2052	USD	161,804	142,457	0.01
UMBS FS1598 2% 01/04/2052	USD	28,889	23,200	–
UMBS FS2482 3.5% 01/07/2052	USD	186,926	169,809	0.01
UMBS FS2676 3% 01/06/2052	USD	333,107	290,863	0.02
UMBS FS4191 5.5% 01/03/2053	USD	271,976	275,498	0.02
UMBS FS4563 5% 01/05/2053	USD	21,273	21,136	–
UMBS FS5313 3.5% 01/01/2050	USD	833,522	765,435	0.06
UMBS FS5372 3.5% 01/07/2049	USD	73,578	67,816	0.01
UMBS FS6605 2% 01/06/2052	USD	81,603	65,274	0.01
UMBS FS6767 6.5% 01/01/2054	USD	6,632	6,945	–
UMBS FS6873 6.5% 01/01/2054	USD	700,312	725,177	0.05
UMBS FS8153 6% 01/06/2054	USD	125,133	129,975	0.01
UMBS FS8318 6% 01/07/2054	USD	30,697	31,754	–
UMBS FS8757 6% 01/08/2054	USD	1,872,602	1,926,867	0.14
UMBS FS9001 5.5% 01/09/2054	USD	31,393	31,790	–

Capital Group Capital Income Builder (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS MA4655 4% 01/07/2052	USD	9,043	8,470	–
UMBS MA4842 5.5% 01/12/2052	USD	52,016	52,719	–
UMBS MA4919 5.5% 01/02/2053	USD	360,941	364,974	0.03
UMBS MA4999 3% 01/03/2053	USD	158,567	138,500	0.01
UMBS MA5010 5.5% 01/05/2053	USD	209,475	211,735	0.02
UMBS MA5011 6% 01/05/2053	USD	70,917	72,782	0.01
UMBS MA5039 5.5% 01/06/2053	USD	310,792	314,145	0.02
UMBS MA5070 4.5% 01/07/2053	USD	30,801	29,673	–
UMBS MA5071 5% 01/07/2053	USD	47,336	46,856	–
UMBS MA5072 5.5% 01/07/2053	USD	330,808	333,547	0.03
UMBS MA5166 6% 01/10/2053	USD	123,383	126,327	0.01
UMBS MA5191 6% 01/11/2053	USD	50,361	51,553	–
UMBS MA5247 6% 01/01/2054	USD	4,825	4,939	–
UMBS MA5295 6% 01/03/2054	USD	25,703	26,311	–
UMBS MA5354 6% 01/05/2054	USD	26,472	27,113	–
UMBS MA5388 5.5% 01/06/2054	USD	18,391	18,527	–
UMBS MA5389 6% 01/06/2054	USD	32,295	33,059	–
UMBS MA5420 5.5% 01/07/2054	USD	35,059	35,311	–
UMBS MA5421 6% 01/07/2054	USD	287,993	294,808	0.02
UMBS MA5445 6% 01/08/2054	USD	17,589	18,005	–
UMBS MA5497 5.5% 01/10/2054	USD	118,062	118,649	0.01
UMBS MA5498 6% 01/10/2054	USD	3,741	3,829	–
UMBS MA5530 5% 01/11/2054	USD	51,965	51,294	–
UMBS MA5552 5% 01/12/2054	USD	27,501	27,105	–
UMBS MA5612 4.5% 01/02/2055	USD	885,043	848,769	0.06
UMBS MA5615 6% 01/02/2055	USD	156,333	160,032	0.01
UMBS MA5644 4.5% 01/03/2055	USD	118,837	113,966	0.01
UMBS MA5671 4.5% 01/04/2055	USD	126,775	121,579	0.01
UMBS MA5674 6% 01/04/2055	USD	71,648	73,343	0.01
UMBS MA5696 7% 01/03/2045	USD	6,827	7,215	–
UMBS MA5699 5% 01/05/2055	USD	10,848	10,684	–
UMBS MA5731 3.5% 01/06/2055	USD	53,898	48,955	–
UMBS MA5734 5% 01/06/2055	USD	5,495	5,412	–
UMBS MA5860 5% 01/10/2040	USD	125,467	126,125	0.01
UMBS MA5910 5.5% 01/12/2055	USD	907,000	910,721	0.07
UMBS MA5932 7% 01/12/2055	USD	124,962	132,033	0.01
UMBS MA6027 4% 01/04/2056	USD	252,255	235,907	0.02
UMBS MA6029 5% 01/04/2056	USD	436,381	429,123	0.03
UMBS MA6053 5% 01/05/2056	USD	5,944	5,845	–
UMBS MA6117 4.5% 01/07/2056	USD	226,000	216,659	0.02
UMBS QB6480 2% 01/12/2050	USD	55,644	44,688	–
UMBS QC0302 2% 01/04/2051	USD	76,831	61,457	0.01
UMBS QC5857 3% 01/08/2051	USD	297,603	259,960	0.02
UMBS QD3619 2.5% 01/12/2051	USD	74,742	62,708	0.01
UMBS QE4036 3% 01/06/2052	USD	82,349	71,972	0.01
UMBS QH3557 6.5% 01/11/2053	USD	20,647	21,644	–
UMBS QI8872 5.5% 01/07/2054	USD	26,165	26,504	–
UMBS QI8874 6% 01/07/2054	USD	21,651	22,290	–
UMBS QJ1787 6% 01/08/2054	USD	126,690	129,688	0.01
UMBS QJ3296 6% 01/08/2054	USD	4,283	4,408	–
UMBS QX1414 5.5% 01/12/2054	USD	107,216	107,719	0.01
UMBS QX6698 6.5% 01/02/2055	USD	139,921	145,802	0.01
UMBS QX6724 6% 01/02/2055	USD	120,204	123,048	0.01
UMBS QY8593 6% 01/06/2055	USD	272,648	279,099	0.02
UMBS RA3384 3% 01/08/2050	USD	4,415	3,896	–
UMBS RA3506 3% 01/09/2050	USD	40,913	36,105	–
UMBS RA5155 2% 01/05/2051	USD	36,118	28,891	–
UMBS RA5267 3% 01/05/2051	USD	55,007	48,526	–
UMBS RA6347 3% 01/11/2051	USD	57,084	50,374	–
UMBS RA6771 2% 01/02/2052	USD	29,514	23,607	–
UMBS RA6973 2% 01/03/2052	USD	89,784	71,974	0.01
UMBS RA7556 4.5% 01/06/2052	USD	278,836	269,502	0.02
UMBS RA9287 6.5% 01/06/2053	USD	2,393	2,522	–
UMBS RA9288 6.5% 01/06/2053	USD	3,401	3,583	–
UMBS RA9289 6.5% 01/06/2053	USD	4,037	4,249	–
UMBS RA9290 6.5% 01/06/2053	USD	1,770	1,862	–
UMBS RA9291 6.5% 01/06/2053	USD	1,231	1,281	–
UMBS RA9292 6.5% 01/06/2053	USD	4,085	4,261	–
UMBS RA9294 6.5% 01/06/2053	USD	4,909	5,117	–
UMBS RA9295 6.5% 01/06/2053	USD	1,291	1,372	–
UMBS RB0544 2% 01/06/2041	USD	36,751	32,175	–
UMBS RJ0326 6.5% 01/11/2053	USD	2,776	2,883	–
UMBS RJ1216 5.5% 01/04/2054	USD	7,369	7,465	–
UMBS RJ1768 5.5% 01/06/2054	USD	8,472	8,601	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS RJ1855 5% 01/06/2054	USD	31,190	30,892	–
UMBS RJ1964 6% 01/07/2054	USD	94,327	98,158	0.01
UMBS RJ1975 6% 01/07/2054	USD	82,092	84,746	0.01
UMBS RJ2210 6% 01/08/2054	USD	2,610	2,672	–
UMBS RJ2306 6% 01/09/2054	USD	8,090	8,404	–
UMBS RJ2308 6% 01/09/2054	USD	7,276	7,527	–
UMBS RJ2312 6% 01/09/2054	USD	7,213	7,426	–
UMBS RJ2314 6% 01/09/2054	USD	15,747	16,205	–
UMBS RJ2851 4.5% 01/11/2054	USD	23,892	22,923	–
UMBS RJ2860 5% 01/11/2054	USD	15,796	15,556	–
UMBS RJ2917 5.5% 01/11/2054	USD	20,067	20,196	–
UMBS RJ2922 6% 01/11/2054	USD	5,780	5,917	–
UMBS RJ3264 4.5% 01/02/2055	USD	11,514	11,042	–
UMBS RQ0012 5% 01/06/2055	USD	166,532	164,011	0.01
UMBS RQ0026 5% 01/07/2055	USD	511,499	503,755	0.04
UMBS RQ0067 7% 01/11/2055	USD	587,282	620,512	0.05
UMBS RQ0094 5% 01/02/2056	USD	1,546,811	1,521,087	0.11
UMBS RQ0133 3.5% 01/07/2056	USD	1,001,370	909,300	0.07
UMBS SB0649 2.5% 01/04/2037	USD	125,705	117,807	0.01
UMBS SB1388 2.5% 01/01/2038	USD	35,024	32,808	–
UMBS SC0149 2% 01/03/2041	USD	21,697	18,937	–
UMBS SD1156 3% 01/04/2052	USD	40,393	35,308	–
UMBS SD1406 2% 01/08/2052	USD	16,014	12,828	–
UMBS SD1584 4.5% 01/09/2052	USD	63,685	61,731	0.01
UMBS SD2602 3% 01/12/2052	USD	8,145	7,116	–
UMBS SD2629 2.5% 01/01/2052	USD	60,193	50,541	–
UMBS SD2716 5% 01/04/2053	USD	32,788	32,586	–
UMBS SD2948 5.5% 01/11/2052	USD	37,165	37,572	–
UMBS SD4116 4.5% 01/12/2052	USD	166,089	160,358	0.01
UMBS SD4977 5% 01/11/2053	USD	528,328	522,921	0.04
UMBS SD5303 6% 01/04/2054	USD	144,962	149,127	0.01
UMBS SD5813 6% 01/07/2054	USD	6,782	6,966	–
UMBS SD5855 3.5% 01/08/2053	USD	45,397	41,240	–
UMBS SD8213 3% 01/05/2052	USD	227,424	198,931	0.02
UMBS SD8225 3% 01/07/2052	USD	71,345	62,296	0.01
UMBS SD8242 3% 01/09/2052	USD	39,489	34,492	–
UMBS SD8256 4% 01/10/2052	USD	867,154	813,133	0.06
UMBS SD8280 6.5% 01/11/2052	USD	54,630	56,769	–
UMBS SD8324 5.5% 01/05/2053	USD	227,973	229,995	0.02
UMBS SD8329 5% 01/06/2053	USD	10,875	10,751	–
UMBS SD8331 5.5% 01/06/2053	USD	61,238	61,899	0.01
UMBS SD8341 5% 01/07/2053	USD	3,941	3,895	–
UMBS SD8342 5.5% 01/07/2053	USD	36,542	36,937	–
UMBS SD8362 5.5% 01/09/2053	USD	7,187	7,265	–
UMBS SD8367 5.5% 01/10/2053	USD	70,122	70,772	0.01
UMBS SD8369 6.5% 01/10/2053	USD	49,838	51,608	–
UMBS SD8372 5.5% 01/11/2053	USD	18,196	18,371	–
UMBS SD8396 6% 01/01/2054	USD	1,534	1,570	–
UMBS SD8401 5.5% 01/02/2054	USD	13,421	13,528	–
UMBS SD8402 6% 01/02/2054	USD	30,402	31,122	–
UMBS SD8408 5.5% 01/03/2054	USD	7,543	7,601	–
UMBS SD8426 7% 01/04/2054	USD	8,965	9,477	–
UMBS SD8432 6% 01/05/2054	USD	6,087	6,232	–
UMBS SD8439 6% 01/06/2054	USD	2,819	2,885	–
UMBS SD8446 5.5% 01/07/2054	USD	17,401	17,526	–
UMBS SD8454 6% 01/08/2054	USD	19,628	20,092	–
UMBS SD8475 5.5% 01/11/2054	USD	151,176	152,046	0.01
UMBS SD8500 3.5% 01/01/2055	USD	775,935	704,859	0.05
UMBS SD8507 6% 01/02/2055	USD	34,292	35,104	–
UMBS SD8515 5.5% 01/03/2055	USD	120,102	120,643	0.01
UMBS SD8525 6% 01/04/2055	USD	309,728	317,057	0.02
UMBS SD8532 5% 01/05/2055	USD	9,136	8,999	–
UMBS SD8534 6% 01/05/2055	USD	49,660	50,835	–
UMBS SI2002 4% 01/03/2048	USD	7,211	6,847	–
UMBS SI2131 6.5% 01/07/2054	USD	39,741	41,160	–
UMBS SL0557 6% 01/01/2055	USD	57,482	58,843	0.01
UMBS SL0797 6% 01/02/2055	USD	23,505	24,161	–
UMBS SL1094 5% 01/04/2055	USD	4,719	4,650	–
UMBS SL1416 6% 01/04/2055	USD	2,981	3,051	–
UMBS SL2621 2.5% 01/07/2052	USD	210,165	176,919	0.01
UMBS SL3329 3.5% 01/09/2052	USD	814,462	739,768	0.06
UMBS ZT1704 4.5% 01/01/2049	USD	255,212	249,658	0.02
UMBS ZT1922 4.5% 01/04/2049	USD	29,885	29,216	–
Union Pacific Corp. 2.891% 06/04/2036	USD	15,000	12,636	–

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	120,000	120,423	0.01
US Bancorp, FRN 5.775% 12/06/2029	USD	30,000	30,632	–
US Bancorp, FRN 5.384% 23/01/2030	USD	35,000	35,599	–
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	230,000	216,024	0.02
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	25,000	28,049	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	95,000	83,042	0.01
Verizon Communications, Inc. 5.401% 02/07/2037	USD	44,000	43,903	–
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	1,285,159	1,268,343	0.09
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	243,854	240,913	0.02
Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	193,327	194,456	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	78,760	79,376	0.01
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	88,791	89,094	0.01
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.525% 20/04/2037	USD	250,000	246,042	0.02
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	45,000	45,411	–
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	45,000	45,480	–
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	190,000	194,843	0.02
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	97,000	96,771	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	232,000	230,263	0.02
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	343,000	343,259	0.03
			85,594,464	6.33
Total Bonds			92,477,574	6.84
Total Transferable securities and money market instruments dealt in on another regulated market			92,477,574	6.84
Recently issued securities				
Bonds				
Denmark				
Danske Bank A/S, FRN, 144A 4.662% 27/03/2029	USD	624,000	624,165	0.05
			624,165	0.05
France				
Altice France SA, 144A 6.5% 15/04/2032	USD	108,871	105,307	0.01
Altice France SA, 144A 6.875% 15/07/2032	USD	89,077	86,480	–
			191,787	0.01
Ireland				
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	377,000	343,392	0.03
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	200,000	183,915	0.01
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	113,000	100,938	0.01
			628,245	0.05
Italy				
ENEL Finance International NV, 144A 4.125% 30/09/2028	USD	590,000	583,069	0.04
			583,069	0.04
Mexico				
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	200,000	195,474	0.01
			195,474	0.01
Spain				
CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	200,000	198,429	0.02
			198,429	0.02
United States of America				
Accendra Health, Inc., 144A 9% 15/06/2032	USD	87,529	81,539	0.01
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	65,097	44,506	–
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	64,875	44,354	–
Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	130,000	134,828	0.01
APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	156,000	156,671	0.01
Athene Global Funding, 144A 5.133% 01/06/2029	USD	179,000	179,383	0.01
Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	85,000	86,196	0.01
Block, Inc., 144A 5.625% 15/08/2030	USD	25,000	25,075	–
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	215,000	217,369	0.02
CCO Holdings LLC, 144A 7% 01/02/2033	USD	310,000	304,270	0.02
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	260,000	255,291	0.02
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	111,000	110,475	0.01
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	51,000	51,552	–
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	25,000	24,985	–
Coty, Inc., 144A 5.6% 15/01/2031	USD	89,000	86,637	0.01
Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	290,000	291,151	0.02
Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	346,000	346,003	0.03
Honeywell Aerospace, Inc., 144A 4.95% 16/03/2036	USD	130,000	128,064	0.01
Honeywell Aerospace, Inc., 144A 5.732% 16/03/2056	USD	40,000	40,026	–
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	50,000	49,607	–
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	50,000	49,429	–
HUT 8 DC LLC, 144A 6.192% 15/11/2042	USD	180,000	182,395	0.01
Hyundai Capital America, 144A 4.6% 06/04/2028	USD	491,000	490,294	0.04
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	370,000	363,453	0.03
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	80,000	81,584	0.01

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	350,000	357,682	0.03
Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	305,000	301,592	0.02
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	175,000	181,045	0.01
Mobility Global, Inc., 144A 5.05% 15/06/2029	USD	35,000	35,066	–
Mobility Global, Inc., 144A 5.45% 15/06/2031	USD	71,000	71,792	0.01
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	122,000	123,431	0.01
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	187,000	187,113	0.01
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	65,000	64,899	0.01
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	190,000	186,936	0.01
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	170,000	166,719	0.01
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	25,000	25,057	–
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	95,000	93,308	0.01
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	90,000	92,446	0.01
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	496,000	494,633	0.04
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	40,000	37,139	–
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	505,000	503,814	0.04
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	345,000	340,630	0.03
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	400,000	398,644	0.03
Sumisho Air Lease Corp., 144A 4.4% 24/03/2028	USD	15,000	14,925	–
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	15,000	14,876	–
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	60,000	59,390	–
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	10,000	9,966	–
Sunoco LP, 144A 5.625% 15/03/2031	USD	25,000	24,828	–
Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	24,672	–
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	130,000	132,758	0.01
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	35,000	34,999	–
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	75,000	76,264	0.01
Venture Global LNG, Inc., 144A 6.375% 15/12/2034	USD	75,000	73,751	0.01
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	160,000	166,791	0.01
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	50,000	52,114	–
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	50,000	50,722	–
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	75,000	78,822	0.01
			8,301,961	0.61
Zambia				
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	65,000	63,839	0.01
			63,839	0.01
Total Bonds			10,786,969	0.80
Total Recently issued securities			10,786,969	0.80
Other transferable securities and money market instruments				
Bonds				
United States of America				
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033[*§]	USD	100,000	95,000	0.01
			95,000	0.01
Total Bonds			95,000	0.01
Equities				
France				
Engie SA (FP)[*]	EUR	9,817	309,475	0.02
			309,475	0.02
Russian Federation				
Gazprom PJSC[*]	RUB	300,764	–	–
Moscow Exchange MICEX-RTS PJSC[*]	USD	307,181	–	–
Sberbank of Russia PJSC[*]	USD	69,156	–	–
			–	–
Total Equities			309,475	0.02
Total Other transferable securities and money market instruments			404,475	0.03
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	27,935,740	27,935,740	2.06
			27,935,740	2.06
Total Collective Investment Schemes - UCITS			27,935,740	2.06
Total Units of authorised UCITS or other collective investment undertakings			27,935,740	2.06
Total Investments			**1,310,886,149**	**96.91**
Cash			**38,349,305**	**2.84**
Other assets/(liabilities)			**3,470,811**	**0.25**
Total net assets			**1,352,706,265**	**100.00**

[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.

[§] Security is currently in default.

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 4.50%, 15/07/2054n/a	USD	25,000	24,017	(30)	–
United States of America	GNMA, 6.00%, 15/07/2056n/a	USD	95,000	97,003	259	0.01
United States of America	GNMA, 5.50%, 15/07/2056n/a	USD	95,000	95,482	(78)	0.01
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	1,810,000	1,872,488	(1,281)	0.14
United States of America	UMBS, 3.00%, 25/07/2054n/a	USD	3,520,345	3,069,851	22,959	0.23
United States of America	UMBS, 2.50%, 25/07/2054n/a	USD	1,165,294	973,840	4,641	0.07
United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	164,000	148,817	447	0.01
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	3,187,743	2,979,785	14,743	0.22
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	1,842,632	1,765,472	11,060	0.13
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	615,676	649,987	646	0.05
United States of America	UMBS, 2.00%, 25/08/2054n/a	USD	1,437,186	1,147,496	2,327	0.08
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	143,576	140,929	(78)	0.01
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	17,744	14,173	121	–
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	327,311	321,660	2,213	0.02
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	1,409,553	1,414,277	3,104	0.10
United States of America	UMBS, 3.50%, 25/08/2056n/a	USD	148,000	134,189	(786)	0.01
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	977,939	979,765	(1,403)	0.07
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	3,684,580	3,752,658	1,126	0.28
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	1,239,897	1,303,134	(1,590)	0.10
Total To Be Announced Contracts Long Positions				**20,885,023**	**58,400**	**1.54**
Net To Be Announced Contracts				**20,885,023**	**58,400**	**1.54**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	390,613	BRL	1,980,000	17/07/2026	HSBC	8,501	–
Unrealised Gain on Forward Currency Exchange Contracts						**8,501**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	386,100	USD	266,032	17/07/2026	J.P. Morgan	1,209	–
USD	112,441	AUD	159,222	17/07/2026	J.P. Morgan	2,235	–
CNH Hedged Share Class							
USD	219,547	CNH	1,485,488	17/07/2026	J.P. Morgan	571	–
GBP Hedged Share Class							
GBP	363,268	USD	480,209	17/07/2026	J.P. Morgan	1,641	–
USD	294,274	GBP	219,342	17/07/2026	J.P. Morgan	3,330	–
JPY Hedged Share Class							
USD	143,588	JPY	23,200,000	17/07/2026	J.P. Morgan	727	–
SGD Hedged Share Class							
SGD	2,129,741	USD	1,645,299	17/07/2026	J.P. Morgan	2,666	–
USD	97,270	SGD	125,595	17/07/2026	J.P. Morgan	86	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**12,465**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**20,966**	**–**
USD	555,769	BRL	2,892,000	13/07/2026	Goldman Sachs	(2,895)	–
EUR	80,000	USD	92,746	20/07/2026	HSBC	(1,267)	–
EUR	70,000	USD	80,044	20/07/2026	UBS	(1)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(4,163)**	**–**
AUD Hedged Share Class							
AUD	6,078,073	USD	4,275,950	17/07/2026	J.P. Morgan	(68,977)	–
CNH Hedged Share Class							
CNH	33,778,995	USD	4,998,901	17/07/2026	J.P. Morgan	(19,530)	–
EUR Hedged Share Class							
EUR	26,423,585	USD	30,596,174	17/07/2026	J.P. Morgan	(385,397)	(0.03)
GBP Hedged Share Class							
GBP	30,208,868	USD	40,468,452	17/07/2026	J.P. Morgan	(398,403)	(0.03)
USD	7,121	GBP	5,410	17/07/2026	J.P. Morgan	(56)	–
JPY Hedged Share Class							
JPY		USD	123,318,451	17/07/2026	J.P. Morgan	(1,965,080)	(0.15)
SGD Hedged Share Class							
SGD	61,751,924	USD	48,140,098	17/07/2026	J.P. Morgan	(357,289)	(0.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,194,732)**	**(0.23)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,198,895)**	**(0.23)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(3,177,929)**	**(0.23)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	85	USD	9,098,984	22,931	–
US 10 Year Ultra Bond, 21/09/2026	10	USD	1,124,688	7,176	–
US Long Bond, 21/09/2026	36	USD	4,086,000	100,249	0.01
US Ultra Bond, 21/09/2026	50	USD	5,807,813	185,463	0.01
Total Unrealised Gain on Financial Futures Contracts				**315,819**	**0.02**
3 Month SOFR, 16/03/2027	255	USD	61,174,500	(180,696)	(0.01)
US 2 Year Note, 30/09/2026	317	USD	65,344,100	(44,889)	–
US 10 Year Note, 21/09/2026	(33)	USD	(3,626,391)	(15,939)	–
Total Unrealised Loss on Financial Futures Contracts				**(241,524)**	**(0.01)**
Net Unrealised Gain on Financial Futures Contracts				**74,295**	**0.01**

Capital Group Capital Income Builder (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,600,000	USD	Goldman Sachs	Pay fixed 3.055% Receive floating SOFR 1 day	06/04/2031	59,291	59,291	0.01
1,765,000	USD	Goldman Sachs	Pay fixed 3.497% Receive floating SOFR 1 day	20/12/2029	24,872	24,872	–
1,100,000	USD	Goldman Sachs	Pay fixed 3.335% Receive floating SOFR 1 day	20/12/2029	21,264	21,264	–
2,135,000	USD	Goldman Sachs	Pay fixed 3.674% Receive floating SOFR 1 day	20/12/2029	17,392	17,392	–
350,000	USD	Goldman Sachs	Pay fixed 4.128% Receive floating SOFR 1 day	27/07/2050	5,694	5,694	–
1,620,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.45%	02/01/2029	3,231	3,231	–
Total Unrealised Gain on Interest Rate Swap Contracts					**131,744**	**131,744**	**0.01**
Net Unrealised Loss on Interest Rate Swap Contracts					**131,744**	**131,744**	**0.01**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
90,000	USD	Goldman Sachs	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	1,593	1,593	–
4,546,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	99,582	99,582	0.01
Total Unrealised Gain on Credit Default Swap Contracts							**101,175**	**101,175**	**0.01**
270,000	USD	Goldman Sachs	CDX.NA.HY.46-V2	Buy	(5.00)%	20/06/2031	(21,558)	(21,558)	–
Total Unrealised Loss on Credit Default Swap Contracts							**(21,558)**	**(21,558)**	**–**
Net Unrealised Loss on Credit Default Swap Contracts							**79,617**	**79,617**	**0.01**

Capital Group Global Allocation Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond 1.5% 21/06/2031	AUD	385,000	232,454	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	1,600,000	927,904	0.06
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	2,830,000	1,848,373	0.11
Australia Government Bond, Reg. S 4.25% 21/03/2036	AUD	2,510,000	1,674,404	0.10
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	644,000	407,622	0.03
BHP Billiton Finance USA Ltd. 5.3% 21/02/2035	USD	400,000	407,754	0.03
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	2,006,400	1,401,439	0.08
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	830,000	530,305	0.03
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	470,000	535,013	0.03
			7,965,268	0.48
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	230,000	232,007	0.01
			232,007	0.01
Belgium				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	370,000	420,768	0.02
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	545,000	621,328	0.04
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	500,000	592,312	0.04
			1,634,408	0.10
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	16,875,000	2,843,995	0.17
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	16,642,000	2,590,840	0.16
			5,434,835	0.33
Bulgaria				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	350,000	427,610	0.03
			427,610	0.03
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	1,139,000	813,370	0.05
Canada Government Bond 0.5% 01/12/2030	CAD	1,350,000	855,513	0.05
Canada Government Bond 2.75% 01/12/2048	CAD	430,000	259,051	0.02
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	400,000	404,544	0.03
Canadian Pacific Railway Co. 3% 02/12/2041	USD	33,000	24,507	–
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	102,000	66,660	–
Province of Ontario 4.05% 16/04/2031	USD	520,000	514,730	0.03
Province of Quebec, Reg. S 4.375% 02/07/2031	GBP	1,040,000	1,372,128	0.08
			4,310,503	0.26
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	255,000,000	272,999	0.02
			272,999	0.02
China				
China Development Bank 3.43% 14/01/2027	CNY	12,000,000	1,788,350	0.11
China Development Bank 4.88% 09/02/2028	CNY	22,870,000	3,554,512	0.21
China Government Bond 3.29% 23/05/2029	CNY	8,100,000	1,270,502	0.08
China Government Bond 2.27% 25/05/2034	CNY	4,180,000	647,242	0.04
China Government Bond 3.19% 15/04/2053	CNY	1,790,000	313,773	0.02
China Government Bond 1.92% 15/01/2055	CNY	5,110,000	701,352	0.04
China Government Bond, Reg. S 0.125% 12/11/2026	EUR	200,000	226,571	0.01
People's Republic of China 3.02% 27/05/2031	CNY	9,460,000	1,505,442	0.09
			10,007,744	0.60
Colombia				
Colombia Government Bond 7.375% 25/04/2030	USD	809,000	854,304	0.05
Colombia Government Bond 3.125% 15/04/2031	USD	490,000	434,115	0.03
Colombia Government Bond 8% 20/04/2033	USD	4,235,000	4,645,795	0.28
Colombia Government Bond 12% 13/03/2058	COP	2,470,300,000	716,489	0.04
			6,650,703	0.40
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	30,410,000	1,450,170	0.09
			1,450,170	0.09
Denmark				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	5,865,961	742,655	0.05
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2050	DKK	654,196	73,569	–
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	5,112,185	614,861	0.04
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,900,227	225,479	0.01
			1,656,564	0.10
Estonia				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	350,000	400,006	0.02
			400,006	0.02
Finland				
Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	783,000	905,127	0.05
			905,127	0.05
France				
Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	800,000	916,483	0.06
BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	500,000	520,117	0.03
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	800,000	954,203	0.06
BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	600,000	679,664	0.04
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	500,000	596,322	0.04
Credit Agricole SA, Reg. S 0.875% 14/01/2032	EUR	300,000	299,242	0.02
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	300,000	357,380	0.02
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	300,000	344,143	0.02
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,000,000	1,122,368	0.07
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	600,000	663,933	0.04
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.01
Engie SA 7% 30/10/2028	GBP	100,000	139,577	0.01
Engie SA, Reg. S 4% 11/01/2035	EUR	200,000	233,473	0.01
Engie SA, Reg. S 4.25% 11/01/2043	EUR	100,000	112,255	0.01
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	430,000	476,251	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	6,960,000	7,011,276	0.42
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	820,000	874,083	0.05
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	540,000	622,944	0.04
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	560,000	567,564	0.03
Orange SA 5.625% 23/01/2034	GBP	215,000	292,458	0.02
Orange SA, Reg. S 2.75% 19/05/2029	EUR	200,000	226,614	0.01
Orange SA, Reg. S 3.875% 11/09/2035	EUR	200,000	232,219	0.01
TotalEnergies Capital SA 5.488% 05/04/2054	USD	510,000	493,144	0.03
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	600,000	668,140	0.04
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	300,000	332,419	0.02
			19,209,705	1.15
Germany				
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	112,770	0.01
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	200,000	234,603	0.01
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	200,000	265,068	0.02
Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	2,955,000	3,325,595	0.20
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	4,860,000	5,008,997	0.30
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2033	EUR	1,500,000	1,700,483	0.10
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,960,000	2,155,235	0.13
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	3,100,000	3,460,040	0.21
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	7,965,000	8,932,476	0.54
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	460,000	419,490	0.03
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	640,000	303,701	0.02
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	500,000	583,696	0.03
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	800,000	865,565	0.05
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	200,000	208,052	0.01
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	500,000	572,426	0.03
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	600,000	639,558	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	310,000	351,499	0.02
			29,139,254	1.75
Greece				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	190,000	227,337	0.02
Greece Government Bond, Reg. S, 144A 2% 22/04/2027	EUR	30,000	34,193	–
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	300,000	365,781	0.02
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	635,000	716,089	0.04
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	1,570,000	1,762,311	0.11
			3,105,711	0.19
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	785,000	854,093	0.05
			854,093	0.05
Hungary				
Hungary Government Bond 3% 21/08/2030	HUF	1,883,010,000	5,606,551	0.33
Hungary Government Bond 3% 25/04/2041	HUF	252,210,000	633,681	0.04
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,624	0.01
			6,361,856	0.38
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	640,000	644,829	0.04
Indonesia Government Bond 6.375% 15/08/2028	IDR	5,962,000,000	329,007	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	6,574,000,000	351,549	0.02
Indonesia Government Bond 7% 15/02/2033	IDR	9,237,000,000	508,800	0.03
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,139,000,000	114,848	0.01
Indonesia Government Bond 6.75% 15/07/2035	IDR	4,429,000,000	240,152	0.01
			2,189,185	0.13
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	210,000	234,619	0.01
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	170,000	184,357	0.01
			418,976	0.02
Italy				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	650,000	734,975	0.04
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	300,000	409,008	0.02
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	520,000	603,942	0.04
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,000,000	1,155,530	0.07
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	260,000	304,258	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	740,000	836,835	0.05
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	510,000	607,085	0.04
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	75,000	84,047	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	1,570,000	1,915,175	0.12
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	3,625,000	4,380,893	0.26
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	200,000	230,906	0.01
			11,262,654	0.68
Japan				
Japan Government Five Year Bond 1.3% 20/09/2030	JPY	1,430,000,000	8,616,235	0.52
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	263,300,000	1,573,185	0.09
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	504,000,000	2,834,560	0.17
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	88,750,000	492,733	0.03
Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	1,370,000,000	7,817,329	0.47
Japan Government Ten Year Bond 2.4% 20/03/2036	JPY	104,050,000	626,041	0.04
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	668,600,000	4,083,376	0.24
Japan Government Thirty Year Bond 0.5% 20/03/2049	JPY	27,900,000	86,866	0.01
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	377,500,000	1,157,528	0.07
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	100,950,000	310,862	0.02
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	115,300,000	420,060	0.03
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	44,700,000	171,177	0.01
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	761,250,000	4,530,209	0.27
Japan Government Thirty Year Bond 2% 20/03/2042	JPY	10,000,000	51,602	–
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	32,400,000	152,662	0.01
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	239,100,000	1,320,230	0.08
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	173,600,000	735,057	0.04
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	184,000,000	770,153	0.05
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	205,500,000	837,084	0.05
Japan Government Twenty Year Bond 2% 20/12/2044	JPY	42,500,000	207,459	0.01
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	712,050,000	3,696,512	0.22
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	71,800,000	449,682	0.03
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	95,700,000	466,255	0.03
			41,406,857	2.49
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	42,500,000	443,530	0.03
Korea Treasury 2.375% 10/12/2027	KRW	845,780,000	537,216	0.03
Korea Treasury 4.25% 10/12/2032	KRW	6,273,290,000	4,101,443	0.25
Korea Treasury 4.125% 10/12/2033	KRW	819,830,000	531,624	0.03
Korea Treasury 3.25% 10/12/2035	KRW	1,798,620,000	1,084,409	0.06
			6,698,222	0.40
Malaysia				
Malaysia Government Bond 4.054% 18/04/2039	MYR	2,586,000	648,596	0.04
Malaysia Government Bond 4.417% 30/09/2041	MYR	473,000	122,566	0.01
Malaysia Government Bond 4.895% 08/05/2047	MYR	243,000	67,084	–
Malaysia Government Bond 4.07% 30/09/2026	MYR	1,850,000	454,929	0.03
Malaysia Government Bond 3.9% 30/11/2026	MYR	3,521,000	866,602	0.05
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	520,000	516,115	0.03
			2,675,892	0.16
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	27,160,000	1,618,062	0.10
America Movil SAB de CV 9.5% 27/01/2031	MXN	5,540,000	323,902	0.02
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,150,000	128,572	0.01
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	135,600	63,545	–
Mexico Government Bond 3.25% 16/04/2030	USD	3,680,000	3,433,348	0.20
Mexico Government Bond 5.375% 22/03/2033	USD	1,500,000	1,470,825	0.09
Mexico Government Bond 6.338% 04/05/2053	USD	500,000	469,625	0.03
Mexico Government Bond 4.15% 28/03/2027	USD	650,000	649,675	0.04
			8,157,554	0.49
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	200,000	250,449	0.01
Netherlands Government Bond, Reg. S, 144A 5.5% 15/01/2028	EUR	80,000	95,510	0.01
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	500,000	576,227	0.03
			922,186	0.05
Norway				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	175,000	232,018	0.01
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	300,000	308,007	0.02
			540,025	0.03

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	29,654,000	9,302,040	0.56
			9,302,040	0.56
Philippines				
Philippines Government Bond 0.875% 17/05/2027	EUR	140,000	157,131	0.01
			157,131	0.01
Poland				
Poland Government Bond 2.75% 25/10/2029	PLN	1,130,000	286,770	0.02
			286,770	0.02
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	515,000	588,790	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	170,000	196,046	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	20,000	22,379	–
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	225,000	245,046	0.01
			1,052,261	0.06
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	555,000	566,964	0.03
Saudi Arabia Government Bond, 144A 4.875% 12/01/2036	USD	479,000	471,518	0.03
			1,038,482	0.06
South Africa				
South Africa Government Bond 9% 31/01/2040	ZAR	15,660,000	967,001	0.06
			967,001	0.06
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	471,726	0.03
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	300,000	357,251	0.02
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	300,000	336,396	0.02
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	800,000	936,525	0.06
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	200,000	229,373	0.01
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	770,000	867,293	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	993,000	1,066,630	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	815,000	825,364	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	349,000	402,448	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	350,000	412,692	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	550,000	634,065	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	470,000	548,321	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	260,000	297,248	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	780,000	895,819	0.05
			8,281,151	0.50
Supranational				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	215,800,000	2,224,242	0.13
European Investment Bank, 144A 6.95% 01/03/2029	INR	7,300,000	75,680	0.01
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	320,000	356,421	0.02
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	1,410,000	1,402,443	0.08
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	115,000	130,162	0.01
European Union, Reg. S 2.875% 05/10/2029	EUR	380,000	436,627	0.03
European Union, Reg. S 2.5% 04/12/2031	EUR	140,000	157,228	0.01
European Union, Reg. S 2.75% 13/12/2032	EUR	180,000	203,364	0.01
European Union, Reg. S 3.375% 04/10/2039	EUR	105,000	117,692	0.01
European Union, Reg. S 3.625% 12/12/2040	EUR	5,020,000	5,724,466	0.34
European Union, Reg. S 4% 12/10/2055	EUR	770,000	876,934	0.05
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	22,700,000	236,203	0.01
International Finance Corp. 0% 26/04/2052	MXN	55,260,000	311,889	0.02
			12,253,351	0.73
Switzerland				
Tyco Electronics Group SA 4.875% 09/02/2036	USD	600,000	587,990	0.03
			587,990	0.03
United Kingdom				
Barclays plc, Reg. S, FRN 7.09% 06/11/2029	GBP	160,000	221,720	0.01
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	645,000	757,554	0.05
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	575,000	595,470	0.04
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	900,000	887,440	0.05
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	640,000	712,036	0.04
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	580,000	683,069	0.04
Lloyds Banking Group plc, Reg. S, FRN 3.875% 14/05/2032	EUR	100,000	116,714	0.01
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	570,000	657,733	0.04
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	325,000	348,595	0.02
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	715,000	806,598	0.05
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	150,000	168,327	0.01
SP Transmission plc, Reg. S 2% 13/11/2031	GBP	140,000	160,649	0.01
Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	750,000	753,150	0.04

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,010,000	1,021,743	0.06
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	750,000	772,612	0.05
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	370,000	402,222	0.02
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	210,000	277,137	0.02
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	3,495,000	4,314,983	0.26
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	390,000	403,883	0.02
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	1,515,545	1,981,909	0.12
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	1,105,602	622,309	0.04
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	420,000	467,921	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	1,700,000	1,194,004	0.07
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	2,980,000	3,089,758	0.19
			21,417,536	1.29
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	500,000	505,549	0.03
AbbVie, Inc. 4.75% 15/03/2036	USD	417,000	408,127	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	–
Alphabet, Inc. 3.45% 11/05/2032	EUR	295,000	340,390	0.02
American Tower Corp., REIT 0.45% 15/01/2027	EUR	250,000	282,306	0.02
Amphenol Corp. 3.125% 16/06/2032	EUR	140,000	157,507	0.01
Aon Corp. 2.85% 28/05/2027	USD	200,000	197,342	0.01
Aon North America, Inc. 5.75% 01/03/2054	USD	260,000	255,281	0.02
AT&T, Inc. 2.75% 01/06/2031	USD	350,000	318,419	0.02
AT&T, Inc. 5.2% 18/11/2033	GBP	435,000	570,002	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	400,000	405,618	0.02
AT&T, Inc. 4.3% 18/11/2034	EUR	340,000	403,204	0.02
Baxter International, Inc. 5.65% 15/12/2035	USD	700,000	694,657	0.04
Becton Dickinson & Co. 4.298% 22/08/2032	USD	430,000	416,877	0.03
Boston Properties LP, REIT 2.55% 01/04/2032	USD	300,000	261,376	0.02
BP Capital Markets America, Inc. 4.234% 06/11/2028	USD	225,000	223,581	0.01
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	475,000	484,555	0.03
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	250,000	244,313	0.01
Brown & Brown, Inc. 5.55% 23/06/2035	USD	18,000	17,970	–
Chubb INA Holdings LLC 5% 15/03/2034	USD	200,000	200,658	0.01
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	250,000	262,939	0.02
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	400,000	400,365	0.02
Comcast Corp. 0.25% 14/09/2029	EUR	800,000	840,522	0.05
Constellation Brands, Inc. 4.85% 06/05/2031	USD	500,000	499,979	0.03
Consumers Energy Co. 4.65% 01/03/2028	USD	420,000	422,350	0.03
Consumers Energy Co. 5.05% 15/05/2035	USD	400,000	400,825	0.02
Consumers Energy Co. 5.125% 01/05/2036	USD	675,000	674,813	0.04
CVS Health Corp. 5% 15/09/2032	USD	600,000	601,546	0.04
CVS Health Corp. 5.25% 21/02/2033	USD	600,000	610,171	0.04
Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.01
Duke Energy Corp. 3.75% 01/04/2031	EUR	260,000	300,891	0.02
Eaton Capital ULC 3.55% 10/03/2034	EUR	195,000	223,352	0.01
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	240,000	276,239	0.02
Elevance Health, Inc. 5.2% 15/02/2035	USD	51,000	51,127	–
Elevance Health, Inc. 5.125% 15/02/2053	USD	52,000	46,540	–
Eli Lilly & Co. 3.375% 15/03/2029	USD	300,000	292,769	0.02
Eli Lilly & Co. 4.7% 27/02/2033	USD	161,000	161,545	0.01
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	62,000	61,547	–
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	385,000	440,973	0.03
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	200,000	198,649	0.01
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	370,000	372,166	0.02
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	413,000	409,621	0.02
Ford Motor Credit Co. LLC 4.448% 16/09/2032	EUR	330,000	380,811	0.02
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	165,000	184,830	0.01
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.01
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	200,000	191,067	0.01
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	400,000	417,040	0.03
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	915,000	1,050,615	0.06
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	100,000	102,500	0.01
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	240,000	273,027	0.02
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	105,000	119,799	0.01
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	520,000	523,249	0.03
Intercontinental Exchange, Inc. 4.35% 15/06/2029	USD	300,000	297,681	0.02
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	218,000	222,283	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	200,000	198,106	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	750,000	756,192	0.05
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	300,000	318,178	0.02

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.01
Norfolk Southern Corp. 5.55% 15/03/2034	USD	400,000	415,237	0.03
Oracle Corp. 5.5% 03/08/2035	USD	900,000	861,548	0.05
Oracle Corp. 5.875% 26/09/2045	USD	300,000	262,784	0.02
Oracle Corp. 6% 03/08/2055	USD	50,000	42,604	–
Pacific Gas and Electric Co. 6% 15/08/2035	USD	340,000	350,675	0.02
Pacific Gas and Electric Co. 5.2% 01/05/2036	USD	450,000	437,259	0.03
PacifiCorp 5.8% 15/04/2036	USD	195,000	200,228	0.01
PacifiCorp 5.8% 15/01/2055	USD	515,000	491,512	0.03
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	865,000	856,952	0.05
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	47,000	44,308	–
Prologis LP, REIT 5.25% 15/06/2053	USD	29,000	27,503	–
Schlumberger Investment SA 4.55% 07/05/2031	USD	150,000	149,199	0.01
Schlumberger Investment SA 5.15% 07/05/2036	USD	319,000	317,698	0.02
Southern California Edison Co. 5.95% 01/11/2032	USD	450,000	468,790	0.03
Southern California Edison Co. 4.8% 15/03/2033	USD	450,000	441,334	0.03
Southern California Edison Co. 5.45% 01/03/2035	USD	490,000	491,132	0.03
Southern California Edison Co. 3.65% 01/02/2050	USD	210,000	145,395	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	525,000	347,044	0.02
Stryker Corp. 3.375% 11/09/2032	EUR	200,000	228,163	0.01
Stryker Corp. 5.2% 10/02/2035	USD	500,000	505,582	0.03
Targa Resources Corp. 5.5% 15/02/2035	USD	6,000	6,059	–
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	200,000	225,500	0.01
Union Pacific Corp. 5.1% 20/02/2035	USD	300,000	304,437	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	764,000	488,861	0.03
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	500,000	509,421	0.03
US Treasury 3.75% 31/08/2026	USD	9,410,000	9,409,265	0.57
US Treasury 3.75% 30/06/2027	USD	18,620,000	18,554,903	1.11
US Treasury 3.5% 31/10/2027	USD	10,953,000	10,859,475	0.65
US Treasury 4.375% 31/08/2028	USD	6,320,000	6,347,130	0.38
US Treasury 3.5% 15/12/2028	USD	964,000	949,108	0.06
US Treasury 3.875% 30/04/2030	USD	202,000	199,830	0.01
US Treasury 3.75% 31/05/2030	USD	9,103,000	8,960,055	0.54
US Treasury 4% 31/05/2030	USD	372,000	369,530	0.02
US Treasury 3.875% 30/06/2030	USD	5,135,000	5,075,827	0.31
US Treasury 3.625% 31/10/2030	USD	14,952,000	14,614,287	0.88
US Treasury 3.625% 31/12/2030	USD	1,000,000	976,469	0.06
US Treasury 3.875% 30/04/2031	USD	1,040,000	1,025,172	0.06
US Treasury 3.375% 15/05/2033	USD	1,700,500	1,606,308	0.10
US Treasury 4.625% 15/02/2035	USD	6,590,000	6,696,063	0.40
US Treasury 4.25% 15/05/2035	USD	788,000	778,838	0.05
US Treasury 4.25% 15/08/2035	USD	3,080,000	3,041,193	0.18
US Treasury 4% 15/11/2035	USD	34,169,000	33,055,745	1.98
US Treasury 2% 15/11/2041	USD	6,660,000	4,614,131	0.28
US Treasury 3.875% 15/05/2043	USD	1,839,000	1,625,903	0.10
US Treasury 2.375% 15/05/2051	USD	123,000	76,933	–
US Treasury 2% 15/08/2051	USD	8,229,000	4,687,316	0.28
US Treasury 2.25% 15/02/2052	USD	2,600,000	1,565,891	0.09
US Treasury 2.875% 15/05/2052	USD	1,910,000	1,321,631	0.08
US Treasury 4.625% 15/05/2054	USD	2,771,900	2,632,872	0.16
US Treasury 4.25% 15/08/2054	USD	1,170,000	1,044,682	0.06
US Treasury 4.5% 15/11/2054	USD	405,000	377,093	0.02
US Treasury 4.625% 15/11/2055	USD	4,820,000	4,585,850	0.28
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	1,857,900	2,041,297	0.12
US Treasury Inflation Indexed 1% 15/02/2049	USD	570,000	530,165	0.03
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	3,452,500	3,355,631	0.20
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	2,967,500	2,811,699	0.17
Veralto Corp. 4.15% 19/09/2031	EUR	500,000	587,662	0.04
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	600,000	685,309	0.04
Verizon Communications, Inc. 5.25% 02/04/2035	USD	500,000	500,040	0.03
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	240,000	279,598	0.02
			183,892,732	11.04
Total Bonds			413,526,559	24.82
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	34,500	1,735,350	0.10
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	34,500	1,755,705	0.11
			3,491,055	0.21
Total Convertible Bonds			3,491,055	0.21
Equities				
Austria				
BAWAG Group AG, Reg. S	EUR	129,527	25,970,226	1.56
			25,970,226	1.56
Brazil				
Equatorial SA	BRL	2,666,718	20,115,452	1.21
			20,115,452	1.21

Capital Group Global Allocation Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Canada				
Agnico Eagle Mines Ltd.	CAD	102,709	15,958,368	0.96
Brookfield Corp.	CAD	406,255	17,332,974	1.04
Restaurant Brands International, Inc.	CAD	175,485	12,728,463	0.76
Tourmaline Oil Corp.	CAD	360,968	15,092,827	0.91
			61,112,632	3.67
Denmark				
Novo Nordisk A/S, ADR	USD	68,760	3,296,354	0.20
Novo Nordisk A/S 'B'	DKK	291,239	13,972,129	0.84
			17,268,483	1.04
France				
Engie SA	EUR	220,679	6,958,345	0.42
TotalEnergies SE	EUR	186,632	14,497,720	0.87
			21,456,065	1.29
Hong Kong				
AIA Group Ltd.	HKD	793,000	7,273,355	0.44
			7,273,355	0.44
Italy				
Snam SpA	EUR	1,647,732	11,859,732	0.71
			11,859,732	0.71
Japan				
Mitsubishi Heavy Industries Ltd.	JPY	325,500	7,411,455	0.44
Mitsui & Co. Ltd.	JPY	521,100	14,513,302	0.87
MS&AD Insurance Group Holdings, Inc.	JPY	423,200	11,052,753	0.66
Nippon Steel Corp.	JPY	2,700,300	8,944,025	0.54
Obayashi Corp.	JPY	567,500	11,487,469	0.69
Takeda Pharmaceutical Co. Ltd.	JPY	51,100	1,613,296	0.10
Toyota Motor Corp.	JPY	400,100	6,709,781	0.40
			61,732,081	3.70
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	531,923	14,596,530	0.88
			14,596,530	0.88
Singapore				
Singapore Telecommunications Ltd.	SGD	3,630,700	12,441,234	0.75
			12,441,234	0.75
Spain				
Industria de Diseno Textil SA	EUR	128,069	8,071,454	0.48
			8,071,454	0.48
Sweden				
Saab AB 'B'	SEK	219,338	11,378,487	0.68
			11,378,487	0.68
Switzerland				
Holcim AG	CHF	53,687	4,860,611	0.29
Nestle SA	CHF	89,064	9,146,345	0.55
			14,006,956	0.84
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,129,000	86,694,381	5.20
			86,694,381	5.20
United Kingdom				
AstraZeneca plc	GBP	120,871	22,612,360	1.36
BAE Systems plc	GBP	1,651,998	40,414,671	2.43
National Grid plc	GBP	1,025,152	16,973,248	1.02
Rio Tinto plc	GBP	78,027	7,380,001	0.44
Shell plc	GBP	357,709	13,855,607	0.83
SSE plc	GBP	316,224	10,220,118	0.61
			111,456,005	6.69
United States of America				
Alphabet, Inc. 'C'	USD	109,467	38,677,975	2.32
Amazon.com, Inc.	USD	75,500	17,994,670	1.08
Amgen, Inc.	USD	23,621	8,553,637	0.51
Aon plc 'A'	USD	48,186	15,982,814	0.96
Baker Hughes Co. 'A'	USD	298,673	16,576,352	0.99
Berkshire Hathaway, Inc. 'B'	USD	39,273	19,651,816	1.18
Broadcom, Inc.	USD	98,798	37,320,945	2.24
Brookfield Infrastructure Partners LP	CAD	258,258	9,432,586	0.57
Carlyle Group, Inc. (The)	USD	211,599	8,910,434	0.53
Cigna Group (The)	USD	38,136	10,513,333	0.63
Cloudflare, Inc. 'A'	USD	98,412	24,138,495	1.45
Costco Wholesale Corp.	USD	26,460	24,752,536	1.49
Darden Restaurants, Inc.	USD	68,813	14,176,166	0.85
Fifth Third Bancorp	USD	156,674	8,831,713	0.53
GE Vernova, Inc.	USD	18,574	21,821,850	1.31
General Electric Co.	USD	63,263	23,643,281	1.42
Gilead Sciences, Inc.	USD	93,491	11,811,653	0.71
Goldman Sachs Group, Inc. (The)	USD	6,854	6,931,930	0.42
Home Depot, Inc. (The)	USD	71,007	25,042,749	1.50
International Business Machines Corp.	USD	27,031	7,601,388	0.46
JPMorgan Chase & Co.	USD	86,788	28,408,316	1.70
Keurig Dr. Pepper, Inc.	USD	435,406	14,250,838	0.86
KLA Corp.	USD	114,967	34,686,694	2.08
LyondellBasell Industries NV 'A'	USD	43,256	2,277,428	0.14
Medtronic plc	USD	56,812	4,444,403	0.27
Microsoft Corp.	USD	21,215	7,913,619	0.47
NIKE, Inc. 'B'	USD	107,375	4,407,744	0.26
Progressive Corp. (The)	USD	94,172	20,571,873	1.23
Starbucks Corp.	USD	254,013	25,957,588	1.56
TE Connectivity plc	USD	30,341	6,117,049	0.37
Union Pacific Corp.	USD	89,948	24,465,856	1.47
UnitedHealth Group, Inc.	USD	68,792	28,592,019	1.72
Visa, Inc. 'A'	USD	62,058	21,291,479	1.28
			575,751,229	34.56
Total Equities			1,061,184,302	63.70
Total Transferable securities and money market instruments admitted to an official exchange listing			1,478,201,916	88.73
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
BNTNF 10 10% 01/01/2033	BRL	2,097,000	337,505	0.02
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	500,000	287,830	0.02
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,081,000	677,668	0.04
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	335,000	198,906	0.01
Brazil Government Bond 100% 01/01/2029	BRL	1,328,800	2,374,835	0.14
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	11,000	86,071	0.01
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	11,000	82,535	–
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	152,600	1,159,111	0.07
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	415,000	429,737	0.03
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	315,000	174,235	0.01
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	161,479	162,430	0.01
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	781,707	786,312	0.05

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
			6,757,175	0.41
Canada				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	200,000	202,465	0.01
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	255,000	256,853	0.02
Toronto-Dominion Bank (The) 4.808% 03/06/2030	USD	190,000	190,941	0.01
			650,259	0.04
Chile				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	196,173	156,661	0.01
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	220,000	224,910	0.01
			381,571	0.02
Colombia				
Ecopetrol SA 8.625% 19/01/2029	USD	810,000	859,821	0.05
			859,821	0.05
France				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	200,000	189,067	0.01
			189,067	0.01
Germany				
Daimler Truck Finance North America LLC, 144A 5.375% 18/01/2034	USD	150,000	150,433	0.01
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	500,000	472,108	0.03
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	305,000	304,314	0.02
			926,855	0.06
Italy				
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	500,000	476,020	0.03
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	400,000	462,465	0.03
			938,485	0.06
Japan				
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	410,000	418,946	0.03
			418,946	0.03
Korea, Republic Of				
Korea Electric Power Corp., 144A 4.75% 13/02/2028	USD	445,000	447,089	0.03
POSCO, Reg. S 4.875% 23/01/2027	USD	400,000	400,795	0.02
			847,884	0.05
Macao				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	885,000	891,938	0.05
Sands China Ltd., STEP 4.375% 18/06/2030	USD	305,000	295,845	0.02
			1,187,783	0.07
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	220,000	215,853	0.01
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,255,000	1,354,907	0.08
Mexico Government Bond 6.875% 13/05/2037	USD	1,200,000	1,260,360	0.08
Mexico Government Bond 6.125% 09/02/2038	USD	361,000	354,592	0.02
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	205,231	197,391	0.01
			3,383,103	0.20
Panama				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	205,000	174,125	0.01
			174,125	0.01
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	726,000	750,608	0.04
			750,608	0.04
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	208,013	0.01
			208,013	0.01
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	200,979	0.01
			200,979	0.01
Spain				
Avangrid, Inc. 3.8% 01/06/2029	USD	300,000	292,201	0.02
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	800,000	818,710	0.05
			1,110,911	0.07
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	450,000	428,098	0.03
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	510,000	520,015	0.03
			948,113	0.06
United States of America				
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	225,000	220,354	0.01
Amazon.com, Inc. 4.55% 13/03/2033	USD	257,000	252,911	0.02
Amgen, Inc. 4.2% 01/03/2033	USD	1,200,000	1,153,389	0.07
Amgen, Inc. 5.65% 02/03/2053	USD	734,000	714,888	0.04
Apple, Inc. 2.65% 11/05/2050	USD	71,000	43,469	–
AT&T, Inc. 2.55% 01/12/2033	USD	116,000	97,461	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	196,000	196,372	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	340,000	347,875	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'A', 144A 4.28% 20/08/2030	USD	752,000	742,178	0.04
Bank of America Corp., FRN 5.819% 15/09/2029	USD	200,000	204,686	0.01
Berkshire Hathaway Energy Co. 1.65% 15/05/2031	USD	100,000	86,636	0.01
Broadcom, Inc., 144A 4% 15/04/2029	USD	77,000	75,837	–
Broadcom, Inc. 4.15% 15/11/2030	USD	310,000	303,542	0.02
Broadcom, Inc. 3.469% 15/04/2034	USD	419,000	376,383	0.02
Broadcom, Inc. 5.2% 15/07/2035	USD	700,000	702,721	0.04
Campbell's Co. (The) 4.75% 23/03/2035	USD	112,000	104,585	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	141,525	141,095	0.01
Charter Communications Operating LLC 6.55% 01/06/2034	USD	83,000	84,766	–
Charter Communications Operating LLC 6.384% 23/10/2035	USD	510,000	509,438	0.03
Charter Communications Operating LLC 5.85% 01/12/2035	USD	635,000	614,943	0.04
Charter Communications Operating LLC 4.8% 01/03/2050	USD	154,000	114,984	0.01
Charter Communications Operating LLC 5.25% 01/04/2053	USD	189,000	147,478	0.01
Charter Communications Operating LLC 6.7% 01/12/2055	USD	138,000	131,616	0.01
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	282,513	279,812	0.02
Comcast Corp. 1.5% 15/02/2031	USD	500,000	431,383	0.03
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	39,933	39,998	–
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	1,086,801	1,088,355	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	208,357	211,397	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	85,668	86,059	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	47,511	47,609	–
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	33,018	33,030	–
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	675,333	675,708	0.04
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	122,000	122,893	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	437,752	439,465	0.03
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	212,000	199,035	0.01
Diamondback Energy, Inc. 5.15% 30/01/2030	USD	84,000	85,191	–
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	2,202,676	2,174,164	0.13
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	316,913	300,076	0.02
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	934,125	903,917	0.05
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	83,000	83,453	–
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	378,000	389,012	0.02
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	325,000	321,111	0.02
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	540,000	539,805	0.03
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	480,000	468,824	0.03
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	150,000	104,168	0.01
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,485,000	1,465,755	0.09
Humana, Inc. 5.55% 01/05/2035	USD	100,000	100,189	0.01
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	400,000	404,736	0.02
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	187,000	188,168	0.01
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	600,000	599,000	0.04
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	350,000	348,499	0.02
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	640,000	658,225	0.04
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	320,000	311,233	0.02
JPMorgan Chase & Co., FRN 4.898% 22/01/2037	USD	75,000	73,061	–
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	844,000	841,044	0.05
Mars, Inc., 144A 5.2% 01/03/2035	USD	1,000,000	1,004,315	0.06
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	540,000	544,311	0.03
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	198,605	197,783	0.01
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	203,360	203,886	0.01
Morgan Stanley, FRN 5.656% 18/04/2030	USD	420,000	429,101	0.03
Morgan Stanley, FRN 4.356% 22/10/2031	USD	515,000	503,649	0.03
Morgan Stanley, FRN 4.493% 16/01/2032	USD	100,000	98,078	0.01
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	99,000	97,161	0.01
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	382,737	384,084	0.02
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	1,159,438	1,150,055	0.07
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	401,161	402,434	0.02
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	242,986	244,273	0.01
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	354,980	356,370	0.02
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	166,070	165,542	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ohio Turnpike & Infrastructure Commission 3.216% 15/02/2048	USD	175,000	128,397	0.01
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	300,000	303,254	0.02
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	450,000	375,949	0.02
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	332,000	327,357	0.02
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	340,000	375,505	0.02
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,544	–
Public Service Co. of Colorado 2.7% 15/01/2051	USD	301,000	181,208	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	350,000	308,439	0.02
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	122,176	123,005	0.01
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	606,050	606,071	0.04
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	380,466	380,533	0.02
Synopsys, Inc. 5.15% 01/04/2035	USD	430,000	427,739	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	200,000	181,521	0.01
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	611,000	612,324	0.04
T-Mobile USA, Inc. 3% 15/02/2041	USD	211,000	155,826	0.01
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	459,293	445,951	0.03
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	2,960,000	2,801,038	0.17
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	100,000	98,996	0.01
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.01
UMBS BU4700 6% 01/07/2054	USD	33,868	34,879	–
UMBS CB8842 5.5% 01/07/2054	USD	302,134	306,170	0.02
UMBS CB8858 6% 01/07/2054	USD	26,315	27,154	–
UMBS CC0879 6% 01/08/2055	USD	25,307	26,105	–
UMBS FA1591 2% 01/10/2051	USD	980,887	784,606	0.05
UMBS FA4425 7% 01/08/2055	USD	852,342	902,142	0.05
UMBS FA4426 7% 01/04/2055	USD	153,034	161,746	0.01
UMBS FM7751 2% 01/05/2051	USD	734,241	587,312	0.04
UMBS FM8194 2% 01/07/2051	USD	48,998	39,193	–
UMBS FS3056 2% 01/10/2052	USD	356,713	285,323	0.02
UMBS FS4191 5.5% 01/03/2053	USD	102,747	104,077	0.01
UMBS FS8131 5.5% 01/06/2054	USD	207,637	210,345	0.01
UMBS FS8153 6% 01/06/2054	USD	138,383	143,737	0.01
UMBS FS8318 6% 01/07/2054	USD	100,861	104,334	0.01
UMBS FS8467 5.5% 01/07/2054	USD	419,186	423,947	0.03
UMBS FS8757 6% 01/08/2054	USD	142,564	146,696	0.01
UMBS FS8866 6% 01/09/2054	USD	148,589	152,986	0.01
UMBS FS9009 5.5% 01/09/2054	USD	2,952,366	2,990,595	0.18
UMBS MA4919 5.5% 01/02/2053	USD	41,634	42,099	–
UMBS MA5072 5.5% 01/07/2053	USD	98,678	99,495	0.01
UMBS MA5271 5.5% 01/02/2054	USD	39,859	40,137	–
UMBS MA5295 6% 01/03/2054	USD	935,682	957,823	0.06
UMBS MA5421 6% 01/07/2054	USD	299,134	306,212	0.02
UMBS MA5445 6% 01/08/2054	USD	204,821	209,668	0.01
UMBS MA5552 5% 01/12/2054	USD	543,533	535,709	0.03
UMBS MA5699 5% 01/05/2055	USD	241,372	237,712	0.01
UMBS MA5795 7% 01/08/2055	USD	279,912	295,794	0.02
UMBS QB7061 2% 01/12/2050	USD	87,670	70,308	–
UMBS QC5000 2% 01/07/2051	USD	31,204	24,959	–
UMBS QX1414 5.5% 01/12/2054	USD	169,495	170,290	0.01
UMBS RA5155 2% 01/05/2051	USD	289,191	231,323	0.01
UMBS RA6499 2% 01/12/2051	USD	428,430	342,947	0.02
UMBS RJ1768 5.5% 01/06/2054	USD	93,191	94,610	0.01
UMBS RJ1779 6% 01/06/2054	USD	171,098	177,747	0.01
UMBS RJ1963 5.5% 01/07/2054	USD	80,517	81,532	–
UMBS RJ1964 6% 01/07/2054	USD	110,563	115,054	0.01
UMBS RJ1975 6% 01/07/2054	USD	218,380	225,442	0.01
UMBS RJ2298 5.5% 01/09/2054	USD	268,405	270,092	0.02
UMBS RJ2306 6% 01/09/2054	USD	161,799	168,087	0.01
UMBS RJ2308 6% 01/09/2054	USD	160,077	165,590	0.01
UMBS RJ2312 6% 01/09/2054	USD	108,189	111,390	0.01
UMBS RQ0012 5% 01/06/2055	USD	925,177	911,170	0.05
UMBS RQ0026 5% 01/07/2055	USD	876,325	863,057	0.05
UMBS RQ0074 4.5% 01/12/2055	USD	2,495,496	2,392,621	0.14
UMBS SD3445 2% 01/02/2052	USD	276,020	220,786	0.01
UMBS SD5813 6% 01/07/2054	USD	142,416	146,284	0.01
UMBS SD6029 6% 01/08/2054	USD	90,905	93,595	0.01
UMBS SD8331 5.5% 01/06/2053	USD	116,441	117,697	0.01
UMBS SD8363 6% 01/09/2053	USD	155,643	159,326	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8401 5.5% 01/02/2054	USD	1,494,682	1,506,589	0.09
UMBS SD8402 6% 01/02/2054	USD	1,172,586	1,200,333	0.07
UMBS SD8408 5.5% 01/03/2054	USD	1,078,608	1,086,896	0.07
UMBS SD8447 6% 01/07/2054	USD	74,129	75,883	–
UMBS SD8454 6% 01/08/2054	USD	37,573	38,462	–
UMBS SD8469 5.5% 01/10/2054	USD	44,594	44,858	–
UMBS SD8475 5.5% 01/11/2054	USD	145,776	146,616	0.01
UMBS SD8491 5% 01/12/2054	USD	697,574	687,533	0.04
UMBS SD8515 5.5% 01/03/2055	USD	260,393	261,567	0.02
UMBS SD8532 5% 01/05/2055	USD	222,927	219,581	0.01
UMBS SL1880 6.5% 01/11/2053	USD	4,835	5,017	–
UMBS SL4068 7% 01/09/2055	USD	1,739,162	1,840,782	0.11
Veralto Corp. 5.45% 18/09/2033	USD	200,000	205,191	0.01
Verizon Communications, Inc. 4.78% 15/02/2035	USD	210,000	203,224	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	2,803,108	2,766,430	0.17
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	539,829	533,319	0.03
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	383,068	385,288	0.02
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	935,970	939,216	0.06
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	367,942	367,669	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	163,414	164,692	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	209,000	208,506	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	499,000	495,263	0.03
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	781,000	781,590	0.05
Xcel Energy, Inc. 3.35% 01/12/2026	USD	200,000	199,330	0.01
Xcel Energy, Inc. 5.6% 15/04/2035	USD	300,000	305,760	0.02
			67,125,900	4.03
Total Bonds			87,059,598	5.23
Total Transferable securities and money market instruments dealt in on another regulated market			87,059,598	5.23
Recently issued securities				
Bonds				
Colombia				
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	200,000	209,000	0.01
			209,000	0.01
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	750,000	734,966	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			734,966	0.04
Indonesia				
Nickel Industries Ltd., 144A 9% 30/09/2030	USD	315,000	323,380	0.02
			323,380	0.02
Mexico				
Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	415,000	409,252	0.03
Esentia Energy Development SAB de CV, 144A 6.125% 30/07/2033	USD	395,000	394,329	0.02
Esentia Energy Development SAB de CV, 144A 6.5% 30/07/2038	USD	200,000	196,660	0.01
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	960,000	956,813	0.06
			1,957,054	0.12
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,185,000	1,224,744	0.07
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	555,000	573,614	0.04
			1,798,358	0.11
United States of America				
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	400,000	392,923	0.02
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	320,000	317,364	0.02
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	155,000	153,423	0.01
			863,710	0.05
Total Bonds			5,886,468	0.35
Total Recently issued securities			5,886,468	0.35
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	8,547	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	34,512,619	34,512,619	2.07
			34,512,619	2.07
Total Collective Investment Schemes - UCITS			34,512,619	2.07
Total Units of authorised UCITS or other collective investment undertakings			34,512,619	2.07
Total Investments			**1,605,660,601**	**96.38**
Cash			**54,499,935**	**3.27**
Other assets/(liabilities)			**5,743,209**	**0.35**
Total net assets			**1,665,903,745**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	334,000	345,531	4	0.02
United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	3,637,773	3,300,995	284	0.20
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	6,441,388	6,171,655	38,300	0.37
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	663,391	700,361	1,105	0.04
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	2,112,848	2,073,896	(1,152)	0.12
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	1,155,774	923,169	6,415	0.06
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	4,822,152	4,738,903	52,467	0.28
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	966,757	969,997	1,563	0.06
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	670,253	671,504	(961)	0.04
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	111,000	113,051	(169)	0.01
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	3,798,045	3,991,753	(4,758)	0.24
Total To Be Announced Contracts Long Positions				**24,000,815**	**93,098**	**1.44**
Net To Be Announced Contracts				**24,000,815**	**93,098**	**1.44**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	276,947	EUR	240,000	01/07/2026	BNP Paribas	2,723	–
USD	1,023,366	THB	33,270,000	06/07/2026	Standard Chartered	21,696	–
ZAR	24,080,000	USD	1,467,734	08/07/2026	J.P. Morgan	1,602	–
USD	1,199,752	AUD	1,680,000	09/07/2026	BNY Mellon	36,740	–
COP	3,581,705,000	USD	997,217	10/07/2026	Citibank	48,598	0.01
GBP	2,420,000	USD	3,187,201	10/07/2026	Citibank	22,781	–
IDR	1,097,285,000	USD	60,738	10/07/2026	Goldman Sachs	478	–
USD	955,940	GBP	712,000	10/07/2026	Morgan Stanley	11,515	–
USD	2,575,642	HUF	794,905,000	10/07/2026	Citibank	23,472	–
USD	1,612,803	HUF	495,020,000	10/07/2026	Standard Chartered	23,462	–
USD	856,031	KRW	1,283,910,000	10/07/2026	Citibank	25,980	–
USD	1,183,014	KRW	1,810,000,000	10/07/2026	J.P. Morgan	12,844	–
USD	1,724,441	MXN	29,955,000	10/07/2026	RBC	12,635	–
ZAR	9,190,000	USD	555,856	10/07/2026	Goldman Sachs	4,810	–
USD	811,919	CAD	1,130,000	13/07/2026	Morgan Stanley	14,767	–
USD	2,367,446	GBP	1,770,000	13/07/2026	Morgan Stanley	19,653	–
USD	1,850,788	CZK	38,844,150	14/07/2026	HSBC	22,005	–
EUR	540,000	USD	616,620	15/07/2026	HSBC	721	–
USD	1,638,126	EUR	1,420,000	15/07/2026	Morgan Stanley	14,747	–
USD	551,291	INR	52,200,000	20/07/2026	RBC	414	–
USD	317,558	MYR	1,285,000	22/07/2026	BNP Paribas	2,798	–
GBP	905,000	USD	1,199,103	23/07/2026	HSBC	1,315	–
GBP	1,209,712	EUR	1,400,000	24/07/2026	Bank of America	3,444	–
USD	2,357,655	JPY	372,790,000	24/07/2026	Standard Chartered	60,703	0.01
USD	4,816,939	EUR	4,100,000	27/07/2026	Barclays	127,230	0.01
EUR	2,140,000	USD	2,448,127	05/08/2026	Bank of America	627	–
USD	2,319,573	JPY	360,000,000	12/08/2026	Barclays	97,940	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**615,700**	**0.04**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CAD	93,235	EUR	57,470	17/07/2026	J.P. Morgan	79	–
CNH	287,638	EUR	36,918	17/07/2026	J.P. Morgan	192	–
EUR	15,740,520	CAD	25,384,675	17/07/2026	J.P. Morgan	85,581	0.01
EUR	7,980	CNH	61,718	17/07/2026	J.P. Morgan	25	–
EUR	13,991	GBP	12,059	17/07/2026	J.P. Morgan	1	–
EUR	23,344,439	JPY	4,319,659,084	17/07/2026	J.P. Morgan	90,611	0.01
EUR	137,404	USD	156,387	17/07/2026	J.P. Morgan	710	–
GBP	680,859	EUR	784,633	17/07/2026	J.P. Morgan	6,023	–
JPY	1,989,374	EUR	10,694	17/07/2026	J.P. Morgan	23	–
USD	4,919,645	EUR	4,260,569	17/07/2026	J.P. Morgan	48,425	–
GBP Hedged Share Class							
GBP	9,245	CAD	17,249	17/07/2026	J.P. Morgan	92	–
GBP	20,741	EUR	23,997	17/07/2026	J.P. Morgan	76	–
GBP	13,802	JPY	2,954,998	17/07/2026	J.P. Morgan	112	–
GBP	1,975	USD	2,614	17/07/2026	J.P. Morgan	5	–
JPY Hedged Share Class							
CAD	967,823	JPY	110,228,425	17/07/2026	J.P. Morgan	4,112	–
CNH	1,409,948	JPY	33,393,509	17/07/2026	J.P. Morgan	2,210	–
EUR	12,520	JPY	2,310,034	17/07/2026	J.P. Morgan	90	–
GBP	838,883	JPY	178,924,684	17/07/2026	J.P. Morgan	10,935	–
JPY	3,422,663,225	CAD	29,830,556	17/07/2026	J.P. Morgan	28,253	–
JPY	8,176,633	EUR	43,955	17/07/2026	J.P. Morgan	96	–
USD	5,752,220	JPY	921,384,422	17/07/2026	J.P. Morgan	78,497	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**356,148**	**0.02**
Total Unrealised Gain on Forward Currency Exchange Contracts						**971,848**	**0.06**

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	840,000	USD	976,765	01/07/2026	Bank of America	(16,981)	–
EUR	460,000	USD	531,829	01/07/2026	BNY Mellon	(6,233)	–
EUR	1,080,000	USD	1,259,707	01/07/2026	Citibank	(25,699)	–
CNH	3,940,000	USD	583,871	02/07/2026	RBC	(3,670)	–
MYR	1,820,000	USD	459,550	06/07/2026	HSBC	(13,791)	–
THB	33,270,000	USD	1,023,456	06/07/2026	Citibank	(21,786)	–
USD	164,299	MYR	680,000	06/07/2026	J.P. Morgan	(2,249)	–
AUD	1,810,000	USD	1,255,166	07/07/2026	RBC	(2,117)	–
AUD	1,080,000	USD	763,037	10/07/2026	Citibank	(15,402)	–
AUD	3,219,000	USD	2,269,891	10/07/2026	J.P. Morgan	(41,523)	–
BRL	5,860,000	USD	1,152,794	10/07/2026	Morgan Stanley	(19,950)	–
CAD	820,637	EUR	510,000	10/07/2026	Morgan Stanley	(4,087)	–
CAD	15,115,000	USD	10,848,307	10/07/2026	Standard Chartered	(187,083)	(0.01)
CHF	255,000	USD	320,874	10/07/2026	Goldman Sachs	(5,001)	–
CLP	3,158,390,000	USD	3,563,125	10/07/2026	Citibank	(136,904)	(0.01)
CNH	9,230,000	USD	1,365,405	10/07/2026	RBC	(5,462)	–
EUR	2,213,276	GBP	1,915,000	10/07/2026	HSBC	(10,417)	–
EUR	490,000	USD	569,019	10/07/2026	Citibank	(8,963)	–
EUR	1,420,000	USD	1,646,850	10/07/2026	HSBC	(23,829)	–
GBP	380,000	USD	508,679	10/07/2026	BNP Paribas	(4,632)	–
ILS	1,630,000	USD	556,550	10/07/2026	HSBC	(8,690)	–
JPY	923,860,237	EUR	5,005,000	10/07/2026	Citibank	(35,021)	–
NOK	5,645,656	EUR	510,000	10/07/2026	RBC	(12,628)	–
NOK	1,870,000	USD	200,850	10/07/2026	BNY Mellon	(11,955)	–
PLN	5,250,000	USD	1,428,505	10/07/2026	Citibank	(32,914)	–
RON	810,000	USD	177,949	10/07/2026	HSBC	(1,374)	–
SEK	2,190,000	USD	233,958	10/07/2026	RBC	(8,002)	–
SGD	730,000	USD	568,026	10/07/2026	HSBC	(3,462)	–
USD	820,494	EUR	720,000	10/07/2026	J.P. Morgan	(2,446)	–
USD	3,188,640	GBP	2,410,000	10/07/2026	Morgan Stanley	(8,079)	–
USD	4,565,497	PEN	15,614,000	10/07/2026	Citibank	(1,176)	–
USD	132,634	TRY	6,285,000	10/07/2026	Citibank	(1,282)	–
GBP	850,000	USD	1,141,257	13/07/2026	Morgan Stanley	(13,786)	–
USD	4,374,856	BRL	22,765,000	13/07/2026	Goldman Sachs	(22,792)	–
USD	2,489,224	INR	239,090,000	13/07/2026	Citibank	(35,366)	–
CNH	272,841,000	USD	40,329,475	14/07/2026	Citibank	(118,185)	(0.01)
CNH	3,410,000	USD	503,735	14/07/2026	RBC	(1,170)	–
CZK	33,105,000	EUR	1,367,580	14/07/2026	Citibank	(4,799)	–
EUR	15,010,000	USD	17,485,194	14/07/2026	Morgan Stanley	(326,143)	(0.02)
JPY	881,520,000	USD	5,516,706	14/07/2026	Bank of America	(89,857)	(0.01)
EUR	480,000	USD	557,799	15/07/2026	Citibank	(9,051)	–
EUR	310,000	USD	359,596	15/07/2026	HSBC	(5,196)	–
JPY	636,696,850	USD	3,981,640	15/07/2026	Goldman Sachs	(61,645)	(0.01)
NZD	1,350,000	USD	794,070	15/07/2026	Standard Chartered	(26,948)	–
THB	55,700,000	USD	1,715,752	15/07/2026	HSBC	(37,933)	–
PEN	330,000	USD	97,784	17/07/2026	HSBC	(1,291)	–
EUR	15,635,000	USD	18,125,967	20/07/2026	HSBC	(247,692)	(0.02)
MYR	1,285,000	USD	317,080	22/07/2026	J.P. Morgan	(2,320)	–
USD	988,078	GBP	750,000	23/07/2026	HSBC	(6,743)	–
AUD	4,940,000	USD	3,535,632	24/07/2026	Standard Chartered	(116,874)	(0.01)
JPY	470,700,000	USD	2,921,044	24/07/2026	Bank of America	(20,819)	–
JPY	82,000,000	USD	508,384	24/07/2026	J.P. Morgan	(3,139)	–
CNH	3,940,000	USD	581,702	07/08/2026	BNP Paribas	(62)	–
GBP	1,670,000	USD	2,274,597	11/08/2026	Goldman Sachs	(59,473)	(0.01)
USD	3,206,827	EUR	2,815,000	28/09/2026	HSBC	(21,677)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(1,915,769)**	**(0.11)**
EUR Hedged Share Class							
CAD	942,886	EUR	584,088	17/07/2026	J.P. Morgan	(2,518)	–
CNH	63,906	EUR	8,259	17/07/2026	J.P. Morgan	(22)	–
EUR	14,191	CAD	23,017	17/07/2026	J.P. Morgan	(12)	–
EUR	7,724,908	CNH	60,442,129	17/07/2026	J.P. Morgan	(77,704)	–
EUR	24,003,166	GBP	20,746,228	17/07/2026	J.P. Morgan	(75,042)	–
EUR	429,490	JPY	79,838,489	17/07/2026	J.P. Morgan	(585)	–
EUR	157,452,002	USD	182,255,102	17/07/2026	J.P. Morgan	(2,236,107)	(0.15)
GBP	44,521	EUR	51,656	17/07/2026	J.P. Morgan	(6)	–
JPY	230,695,622	EUR	1,251,391	17/07/2026	J.P. Morgan	(10,166)	–
USD	152,316	EUR	133,845	17/07/2026	J.P. Morgan	(711)	–
GBP Hedged Share Class							
CAD	578	GBP	309	17/07/2026	J.P. Morgan	(2)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
EUR	537	GBP	463	17/07/2026	J.P. Morgan	–	–
GBP	4,534	CNH	41,047	17/07/2026	J.P. Morgan	(36)	–
GBP	89,692	USD	120,152	17/07/2026	J.P. Morgan	(1,182)	–
JPY	105,351	GBP	494	17/07/2026	J.P. Morgan	(6)	–
JPY Hedged Share Class							
CAD	656,808	JPY	75,476,202	17/07/2026	J.P. Morgan	(1,337)	–
JPY	47,620,650	CAD	417,623	17/07/2026	J.P. Morgan	(1,428)	–
JPY	1,714,974,779	CNH	72,511,769	17/07/2026	J.P. Morgan	(128,472)	(0.01)
JPY	7,531,662,398	EUR	40,705,648	17/07/2026	J.P. Morgan	(161,189)	(0.01)
JPY	5,227,132,379	GBP	24,417,275	17/07/2026	J.P. Morgan	(200,134)	(0.01)
JPY		USD	214,141,954	17/07/2026	J.P. Morgan	(3,354,975)	(0.20)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(6,251,634)**	**(0.38)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(8,167,403)**	**(0.49)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(7,195,555)**	**(0.43)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 15/09/2026	(35)	CAD	(6,028,292)	6,759	–
Australia 10 Year Bond, 15/09/2026	185	AUD	14,065,947	196,025	0.02
Canada 10 Year Bond, 18/09/2026	9	CAD	768,546	8,577	–
Canada 2 Year Bond, 18/09/2026	25	CAD	1,856,337	3,929	–
Canada 5 Year Bond, 18/09/2026	23	CAD	1,834,162	9,210	–
Euro-Bobl, 08/09/2026	82	EUR	10,810,321	64,309	–
Euro-BTP, 08/09/2026	80	EUR	10,909,545	104,376	0.01
Euro-Buxl, 08/09/2026	12	EUR	1,524,960	16,624	–
Euro-Schatz, 08/09/2026	38	EUR	4,600,656	6,266	–
ICE 3 Month SONIA Index, 16/03/2027	10	GBP	3,183,977	15,902	–
Long Gilt, 28/09/2026	12	GBP	1,419,991	18,072	–
Short-Term Euro-BTP, 08/09/2026	232	EUR	28,377,157	26,914	–
US 5 Year Note, 30/09/2026	480	USD	51,382,500	124,849	0.01
US 10 Year Note, 21/09/2026	35	USD	3,846,172	10,611	–
US Long Bond, 21/09/2026	52	USD	5,902,000	90,124	0.01
US Ultra Bond, 21/09/2026	61	USD	7,085,531	214,427	0.02
Total Unrealised Gain on Financial Futures Contracts				**916,974**	**0.07**
3 Month Euribor, 14/12/2026	(11)	EUR	(3,061,083)	(8,101)	–
Australia 3 Year Bond, 15/09/2026	(352)	AUD	(25,490,313)	(112,354)	(0.01)
Euro-Bund, 08/09/2026	(80)	EUR	(11,639,895)	(117,555)	(0.01)
Euro-OAT, 08/09/2026	(1)	EUR	(137,089)	(721)	–
Japan 10 Year Bond, 14/09/2026	1	JPY	785,818	(1,908)	–
US 2 Year Note, 30/09/2026	356	USD	73,383,282	(86,056)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(120)	USD	(13,496,250)	(92,358)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(419,053)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**497,921**	**0.03**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
28,040,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	234,274	234,274	0.02
10,960,000	USD	Citigroup	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	184,323	184,323	0.01
3,090,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	139,743	139,743	0.01
20,320,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	120,990	120,990	0.01
6,050,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	87,879	87,879	0.01

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,550,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	74,795	74,795	0.01
1,010,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	58,865	58,865	–
1,000,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	55,218	55,218	–
14,040,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	40,678	40,678	–
2,190,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	30,897	30,897	–
1,900,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	28,849	28,849	–
600,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	24,620	24,620	–
7,020,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	19,658	19,658	–
4,580,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	17,150	17,150	–
710,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	13,934	13,934	–
760,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	12,921	12,921	–
760,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	12,875	12,875	–
760,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	12,830	12,830	–
17,200,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	9,714	9,714	–
905,395	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	7,625	7,625	–
904,605	USD	Citigroup	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	6,774	6,774	–
8,400,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	4,820	4,820	–
16,900,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	4,802	4,802	–
9,180,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	4,642	4,642	–
16,800,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	3,956	3,956	–
16,800,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	3,266	3,266	–
16,900,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	2,159	2,159	–
3,140,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	638	638	–
765,694	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	486	486	–
1,909,992	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	388	388	–
1,047,793	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	123	123	–
Total Unrealised Gain on Interest Rate Swap Contracts					**1,219,892**	**1,219,892**	**0.07**
19,900,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(178,070)	(178,070)	(0.01)
9,670,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(81,517)	(81,517)	(0.01)
3,600,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(73,514)	(73,514)	(0.01)
3,600,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(69,991)	(69,991)	(0.01)
15,095,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 11.91%	04/01/2027	(33,911)	(33,911)	–
16,890,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(32,892)	(32,892)	–
6,400,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(24,268)	(24,268)	–
1,430,000	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(23,563)	(23,563)	–
1,620,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(22,218)	(22,218)	–
1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(17,625)	(17,625)	–
1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(17,202)	(17,202)	–
1,500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(16,570)	(16,570)	–
1,600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(16,247)	(16,247)	–
800,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(11,090)	(11,090)	–
1,300,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(7,320)	(7,320)	–
1,128,400	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(6,348)	(6,348)	–
1,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(3,856)	(3,856)	–
1,060,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(2,703)	(2,703)	–

Capital Group Global Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
685,112	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(2,626)	(2,626)	–
7,790,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(2,259)	(2,259)	–
950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(2,113)	(2,113)	–
403,001	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(1,385)	(1,385)	–
15,570,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(1,297)	(1,297)	–
950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(1,160)	(1,160)	–
7,030,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(677)	(677)	–
960,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(485)	(485)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(650,907)**	**(650,907)**	**(0.04)**
Net Unrealised Loss on Interest Rate Swap Contracts					**568,985**	**568,985**	**0.03**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
5,473,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	119,888	119,888	0.01
6,050,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	155,255	155,255	0.01
Total Unrealised Gain on Credit Default Swap Contracts							**275,143**	**275,143**	**0.02**
Net Unrealised Loss on Credit Default Swap Contracts							**275,143**	**275,143**	**0.02**

Capital Group Future Generations Global Balanced Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	307,000	194,317	0.21
Australia Government Bond, Reg. S 4.75% 21/10/2037	AUD	93,000	64,145	0.07
			258,462	0.28
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	2,900,000	488,746	0.53
			488,746	0.53
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	1,160,000	828,366	0.90
Canada Government Bond 1.5% 01/12/2031	CAD	130,000	84,546	0.09
Canadian National Railway Co. 4.375% 18/09/2034	USD	30,000	28,996	0.03
Canadian Pacific Railway Co. 3% 02/12/2041	USD	10,000	7,426	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	32,000	20,913	0.02
Province of Ontario 4.05% 16/04/2031	USD	130,000	128,683	0.14
			1,098,930	1.19
Chile				
Chile Government Bond 4.85% 22/01/2029	USD	200,000	201,840	0.22
			201,840	0.22
China				
China Government Bond 2.75% 17/02/2032	CNY	1,300,000	204,939	0.22
China Government Bond 2.88% 25/02/2033	CNY	1,470,000	235,815	0.25
China Government Bond 3.19% 15/04/2053	CNY	820,000	143,739	0.16
			584,493	0.63
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	2,660,000	126,848	0.14
			126,848	0.14
Denmark				
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	100,000	114,287	0.12
			114,287	0.12
Egypt				
Egypt Treasury Bill 0% 12/01/2027	EGP	8,650,000	155,601	0.17
			155,601	0.17
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	40,000	45,866	0.05
			45,866	0.05
France				
BPCE SA, Reg. S, FRN 1.75% 02/02/2034	EUR	100,000	109,179	0.12
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.24
France Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	175,000	182,049	0.20
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	80,000	40,770	0.04
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	60,000	60,810	0.07
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	100,000	113,915	0.12
			731,197	0.79

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Germany				
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	100,000	114,548	0.12
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	395,257	441,163	0.48
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	160,000	131,090	0.14
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	100,000	118,975	0.13
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	100,000	112,213	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	75,000	74,319	0.08
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	100,000	115,163	0.13
			1,107,471	1.20
Greece				
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	100,000	113,729	0.12
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	300,000	220,039	0.24
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	100,000	114,546	0.12
			448,314	0.48
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	260,000	262,168	0.28
			262,168	0.28
Hungary				
Hungary Government Bond 3% 21/08/2030	HUF	240,760,000	716,849	0.77
Hungary Government Bond 3% 25/04/2041	HUF	58,110,000	146,002	0.16
			862,851	0.93
Indonesia				
Indonesia Government Bond 6.625% 15/02/2034	IDR	1,743,000,000	93,586	0.10
Indonesia Government Bond 7.5% 15/05/2038	IDR	895,000,000	50,994	0.06
Indonesia Government Bond 7.125% 15/06/2042	IDR	841,000,000	46,176	0.05
			190,756	0.21
Ireland				
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	100,000	116,549	0.13
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	60,000	65,067	0.07
			181,616	0.20
Italy				
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	180,000	207,995	0.22
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	125,000	129,894	0.14
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	340,000	416,274	0.45
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	100,000	116,778	0.13
			870,941	0.94

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan				
Japan Government Ten Year Bond 0.9% 20/09/2034	JPY	40,550,000	221,039	0.24
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	116,218	0.13
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	20,900,000	80,035	0.09
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	88,950,000	529,343	0.57
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	82,100,000	347,628	0.38
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	14,750,000	76,573	0.08
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	14,150,000	86,631	0.09
			1,457,467	1.58
Korea, Republic Of				
Korea Treasury 4.125% 10/12/2033	KRW	592,340,000	384,107	0.41
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	200,000	181,052	0.20
			565,159	0.61
Malaysia				
Malaysia Government Bond 4.054% 18/04/2039	MYR	290,000	72,735	0.08
Malaysia Government Bond 4.417% 30/09/2041	MYR	87,000	22,544	0.03
Malaysia Government Bond 4.895% 08/05/2047	MYR	45,000	12,423	0.01
			107,702	0.12
Mexico				
Mexican Bonos 7.75% 13/11/2042	MXN	1,000,000	48,901	0.05
			48,901	0.05
Norway				
Norway Government Bond, Reg. S, 144A 1.75% 06/09/2029	NOK	630,000	58,664	0.06
			58,664	0.06
Panama				
Panama Government Bond 6.7% 26/01/2036	USD	100,000	107,805	0.12
			107,805	0.12
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	2,307,000	723,673	0.78
			723,673	0.78
Portugal				
EDP SA, Reg. S 3.875% 26/06/2028	EUR	100,000	116,278	0.13
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	75,000	85,746	0.09
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	45,000	49,009	0.05
			251,033	0.27
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	100,000	117,391	0.13
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	100,000	118,737	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	370,000	374,705	0.40
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	70,000	79,661	0.09
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	40,000	45,730	0.05
			736,224	0.80
Supranational				
European Financial Stability Facility, Reg. S 0.95% 14/02/2028	EUR	175,000	194,684	0.21
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	36,000,000	381,884	0.41
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	65,000	73,488	0.08
European Union, Reg. S 2.875% 06/12/2027	EUR	30,000	34,416	0.04
European Union, Reg. S 0% 04/07/2031	EUR	75,000	74,653	0.08
European Union, Reg. S 2.75% 13/12/2032	EUR	35,000	39,543	0.04
European Union, Reg. S 4% 12/10/2055	EUR	40,000	45,555	0.05
International Finance Corp. 0% 26/04/2052	MXN	21,640,000	122,137	0.13
			966,360	1.04
Switzerland				
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	100,000	107,937	0.12
Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	100,000	115,555	0.12
			223,492	0.24
United Kingdom				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	50,000	50,376	0.05
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.21
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	137,459	0.15
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	200,000	202,325	0.22
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	80,000	100,413	0.11
UK Treasury, Reg. S 4.125% 07/03/2031	GBP	120,000	157,978	0.17
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	780,000	847,928	0.92
UK Treasury, Reg. S 4.75% 22/10/2035	GBP	70,000	92,763	0.10
			1,786,451	1.93
United States of America				
Abbott Laboratories 4.3% 15/03/2033	USD	100,000	97,024	0.10
AbbVie, Inc. 5.4% 15/03/2054	USD	30,000	28,849	0.03
AbbVie, Inc. 5.5% 15/03/2064	USD	120,000	115,502	0.12
American International Group, Inc. 5.125% 27/03/2033	USD	30,000	30,226	0.03
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	100,000	111,457	0.12
Amphenol Corp. 5.3% 15/11/2055	USD	50,000	47,483	0.05
Aon Corp. 5.35% 28/02/2033	USD	30,000	30,691	0.03

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Arthur J Gallagher & Co. 5% 15/02/2032	USD	30,000	30,087	0.03
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	30,000	27,738	0.03
BlackRock, Inc. 3.75% 18/07/2035	EUR	100,000	115,972	0.13
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	140,000	142,816	0.15
Brown & Brown, Inc. 5.55% 23/06/2035	USD	30,000	29,951	0.03
Comcast Corp. 1.5% 20/02/2029	GBP	100,000	122,239	0.13
CVS Health Corp. 6.05% 01/06/2054	USD	25,000	25,031	0.03
Edison International 4.125% 15/03/2028	USD	75,000	73,956	0.08
Elevance Health, Inc. 4.95% 01/11/2031	USD	45,000	45,179	0.05
Elevance Health, Inc. 5.125% 15/02/2053	USD	20,000	17,900	0.02
Eli Lilly & Co. 5.5% 12/02/2055	USD	50,000	49,729	0.05
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	100,000	116,028	0.13
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	100,000	115,897	0.13
Norfolk Southern Corp. 5.35% 01/08/2054	USD	15,000	14,171	0.02
Oracle Corp. 6% 03/08/2055	USD	125,000	106,511	0.12
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	55,000	54,415	0.06
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	100,000	115,124	0.12
Southern California Edison Co. 5.75% 15/04/2054	USD	40,000	37,258	0.04
Stryker Corp. 3.625% 11/09/2036	EUR	100,000	113,510	0.12
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	50,000	47,901	0.05
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	60,000	60,794	0.07
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	100,000	116,024	0.13
Union Pacific Corp. 4.95% 09/09/2052	USD	35,000	31,951	0.03
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	50,000	51,325	0.06
US Treasury 4% 31/05/2028	USD	233,000	232,338	0.25
US Treasury 4.125% 30/06/2028	USD	1,043,600	1,043,050	1.13
US Treasury 1.5% 15/02/2030	USD	1,280,000	1,166,242	1.26
US Treasury 4.125% 30/06/2031	USD	1,128,700	1,124,776	1.22
US Treasury 4.375% 15/05/2036	USD	553,200	550,304	0.59
US Treasury 1.875% 15/02/2041	USD	420,000	291,506	0.31
US Treasury 5% 15/05/2046	USD	43,000	43,322	0.05
US Treasury 4.75% 15/02/2056	USD	205,000	199,138	0.22
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	539,500	524,363	0.57
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	109,500	103,751	0.11
Visa, Inc. 2% 15/06/2029	EUR	100,000	111,693	0.12
			7,513,222	8.12
Total Bonds			22,276,540	24.08
Equities				
Australia				
Macquarie Group Ltd.	AUD	445	77,444	0.08
			77,444	0.08
Belgium				
Argenx SE, ADR	USD	657	609,545	0.66
Argenx SE	EUR	232	215,204	0.23
			824,749	0.89
Brazil				
CPFL Energia SA	BRL	17,220	149,374	0.16
			149,374	0.16
Canada				
First Quantum Minerals Ltd.	CAD	14,159	386,758	0.42
Shopify, Inc. 'A'	USD	6,762	772,085	0.83
			1,158,843	1.25
China				
BeOne Medicines Ltd. 'H'	HKD	6,900	150,522	0.16
GenFleet Therapeutics Shanghai, Inc. 'H'	HKD	24,800	93,425	0.10
Innovent Biologics, Inc., Reg. S	HKD	7,000	71,341	0.08
			315,288	0.34
Denmark				
Ascendis Pharma A/S	USD	441	117,624	0.13
NKT A/S	DKK	987	147,800	0.16
Novo Nordisk A/S 'B'	DKK	2,445	117,298	0.13
Vestas Wind Systems A/S	DKK	6,983	197,296	0.21
			580,018	0.63
France				
Engie SA	EUR	17,760	560,000	0.60
Euronext NV, Reg. S	EUR	616	98,550	0.11
			658,550	0.71
Germany				
Siemens AG	EUR	2,003	643,625	0.70
Tonies SE 'A'	EUR	9,604	138,670	0.15
			782,295	0.85
Greece				
Public Power Corp. SA	EUR	17,538	461,670	0.50
			461,670	0.50
Hong Kong				
AIA Group Ltd.	HKD	7,400	67,873	0.07
Insilico Medicine Cayman TopCo	HKD	19,500	99,224	0.11
			167,097	0.18
India				
Bharti Airtel Ltd.	INR	2,042	40,019	0.05
Laurus Labs Ltd., Reg. S	INR	5,802	93,576	0.10
			133,595	0.15
Ireland				
Kingspan Group plc	EUR	580	53,051	0.06
			53,051	0.06
Israel				
Teva Pharmaceutical Industries Ltd., ADR	USD	8,245	279,341	0.30
			279,341	0.30
Italy				
Technoprobe SpA	EUR	3,771	150,482	0.16
UniCredit SpA	EUR	10,416	931,891	1.01
			1,082,373	1.17
Japan				
Ajinomoto Co., Inc.	JPY	3,900	141,870	0.15
Dexerials Corp.	JPY	7,200	191,647	0.21
Hitachi Ltd.	JPY	12,200	339,032	0.37
Kansai Electric Power Co., Inc. (The)	JPY	9,100	127,895	0.14
Maruwa Co. Ltd.	JPY	200	88,789	0.10

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Mitsui Kinzoku Co. Ltd.	JPY	700	187,438	0.20
MS&AD Insurance Group Holdings, Inc.	JPY	2,500	65,293	0.07
Nichias Corp.	JPY	4,500	110,524	0.12
Resona Holdings, Inc.	JPY	9,500	123,908	0.13
Resonac Holdings Corp.	JPY	3,300	367,975	0.40
Tokyo Electron Ltd.	JPY	1,100	531,953	0.57
			2,276,324	2.46
Korea, Republic Of				
HD Hyundai Electric Co. Ltd.	KRW	339	214,903	0.23
KB Financial Group, Inc.	KRW	1,925	197,954	0.21
Samsung Electronics Co. Ltd.	KRW	640	139,915	0.15
Shinhan Financial Group Co. Ltd., ADR	USD	2,355	148,954	0.16
Shinhan Financial Group Co. Ltd.	KRW	6,788	420,604	0.46
SK Hynix, Inc.	KRW	1,961	3,459,822	3.74
			4,582,152	4.95
Netherlands				
ASML Holding NV	EUR	369	731,816	0.79
			731,816	0.79
Peru				
Credicorp Ltd.	USD	829	322,962	0.35
			322,962	0.35
Saudi Arabia				
Saudi National Bank (The)	SAR	5,231	53,866	0.06
			53,866	0.06
South Africa				
FirstRand Ltd.	ZAR	11,273	66,861	0.07
MTN Group Ltd.	ZAR	20,102	279,803	0.31
			346,664	0.38
Spain				
Banco Santander SA	EUR	12,870	178,045	0.19
CaixaBank SA	EUR	19,517	277,018	0.30
Iberdrola SA	EUR	11,098	276,987	0.30
			732,050	0.79
Sweden				
Skandinaviska Enskilda Banken AB 'A'	SEK	1,347	26,808	0.03
			26,808	0.03
Switzerland				
ABB Ltd.	CHF	2,431	263,766	0.29
Nestle SA	CHF	9,764	1,002,705	1.08
Partners Group Holding AG	CHF	28	22,926	0.02
VAT Group AG, Reg. S	CHF	271	237,086	0.26
			1,526,483	1.65
Taiwan, Province Of China				
Delta Electronics, Inc.	TWD	2,000	123,790	0.14
Elite Material Co. Ltd.	TWD	2,000	342,256	0.37
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	4,788	2,286,605	2.47
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	23,000	1,766,139	1.91
Taiwan Union Technology Corp.	TWD	3,000	160,172	0.17
			4,678,962	5.06
United Arab Emirates				
Abu Dhabi Islamic Bank PJSC	AED	22,260	125,135	0.14
			125,135	0.14
United Kingdom				
Antofagasta plc	GBP	4,693	238,364	0.26
ARM Holdings plc, ADR	USD	1,560	553,129	0.60
AstraZeneca plc	USD	1,012	191,895	0.21
AstraZeneca plc	GBP	2,622	490,520	0.53
Haleon plc	GBP	13,576	62,644	0.07
HSBC Holdings plc	GBP	4,923	93,515	0.10
IMI plc	GBP	1,659	65,269	0.07
NatWest Group plc	GBP	5,084	44,810	0.05
Standard Chartered plc	GBP	1,870	50,686	0.05
Weir Group plc (The)	GBP	7,105	226,725	0.24
			2,017,557	2.18
United States of America				
AAON, Inc.	USD	1,253	158,956	0.17
Advanced Drainage Systems, Inc.	USD	1,833	287,708	0.31
Advanced Micro Devices, Inc.	USD	483	280,579	0.30
Akamai Technologies, Inc.	USD	830	98,114	0.11
Alphabet, Inc. 'A'	USD	2,898	1,035,658	1.12
Alphabet, Inc. 'C'	USD	6,694	2,365,191	2.56
American Tower Corp., REIT	USD	503	82,276	0.09
Amgen, Inc.	USD	768	278,108	0.30
Apple, Inc.	USD	2,592	750,021	0.81
Applied Materials, Inc.	USD	409	295,707	0.32
Arthur J Gallagher & Co.	USD	307	70,478	0.08
Broadcom, Inc.	USD	7,980	3,014,445	3.26
Brown & Brown, Inc.	USD	1,494	95,840	0.10
Carrier Global Corp.	USD	814	59,707	0.06
Cavco Industries, Inc.	USD	107	65,739	0.07
Cerebras Systems, Inc. 'A'	USD	1,805	398,905	0.43
Chipotle Mexican Grill, Inc. 'A'	USD	2,834	96,356	0.10
Cloudflare, Inc. 'A'	USD	1,718	421,391	0.46
Comfort Systems USA, Inc.	USD	530	1,050,433	1.14
Constellation Energy Corp.	USD	1,541	382,738	0.41
Corteva, Inc.	USD	7,836	663,631	0.72
Costco Wholesale Corp.	USD	359	335,834	0.36
CRISPR Therapeutics AG	USD	1,170	63,812	0.07
Deere & Co.	USD	845	536,009	0.58
Definium Therapeutics, Inc.	USD	2,938	138,203	0.15
Ecolab, Inc.	USD	677	188,619	0.20
Eli Lilly & Co.	USD	1,119	1,342,162	1.45
Exelon Corp.	USD	6,709	312,774	0.34
GE Vernova, Inc.	USD	531	623,851	0.67
Generate Biomedicines, Inc.	USD	15,805	266,630	0.29
Home Depot, Inc. (The)	USD	201	70,889	0.08
Huntington Bancshares, Inc.	USD	2,795	49,555	0.05
Ingersoll Rand, Inc.	USD	814	66,740	0.07
Intel Corp.	USD	2,487	347,260	0.38
Ionis Pharmaceuticals, Inc.	USD	3,103	246,037	0.27
Kadant, Inc.	USD	177	55,619	0.06
KeyCorp	USD	4,548	104,831	0.11
KLA Corp.	USD	7,913	2,387,431	2.58
Marsh & McLennan Cos., Inc.	USD	2,180	363,341	0.39
MercadoLibre, Inc.	USD	429	728,180	0.79
Micron Technology, Inc.	USD	3,654	4,217,776	4.56
Microsoft Corp.	USD	3,613	1,347,721	1.46
Molina Healthcare, Inc.	USD	978	223,669	0.24
MongoDB, Inc. 'A'	USD	116	38,964	0.04
Newamsterdam Pharma Co. NV	USD	1,945	65,916	0.07
NVIDIA Corp.	USD	14,461	2,893,501	3.13
Oruka Therapeutics, Inc.	USD	2,295	218,415	0.24
Procter & Gamble Co. (The)	USD	387	56,750	0.06
Quanta Services, Inc.	USD	1,386	997,975	1.08
Quantinuum, Inc. 'A'	USD	654	53,458	0.06
Republic Services, Inc. 'A'	USD	2,975	633,913	0.69
Rivian Automotive, Inc. 'A'	USD	5,191	90,064	0.10
Royalty Pharma plc 'A'	USD	4,509	252,820	0.27
Salesforce, Inc.	USD	278	43,551	0.05

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
TopBuild Corp.	USD	528	187,192	0.20
TPG, Inc. 'A'	USD	2,894	117,352	0.13
UnitedHealth Group, Inc.	USD	717	298,007	0.32
Vertex Pharmaceuticals, Inc.	USD	1,623	806,193	0.87
Viavi Solutions, Inc.	USD	2,284	109,061	0.12
Visa, Inc. 'A'	USD	2,350	806,261	0.87
Welltower, Inc., REIT	USD	5,477	1,243,115	1.34
Western Digital Corp.	USD	2,437	1,556,561	1.68
Xenon Pharmaceuticals, Inc.	USD	1,207	72,854	0.08
			36,510,847	39.47
Total Equities			60,655,314	65.58
Total Transferable securities and money market instruments admitted to an official exchange listing			82,931,854	89.66
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Brazil Government Bond 100% 01/01/2029	BRL	100,000	178,720	0.19
			178,720	0.19
Canada				
Province of Quebec 4.4% 01/12/2055	CAD	334,000	228,666	0.25
			228,666	0.25
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	231,232	0.25
			231,232	0.25
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.21
			190,266	0.21
United States of America				
Alphabet, Inc. 4.4% 15/02/2033	USD	30,000	29,365	0.03
Alphabet, Inc. 4.8% 15/02/2036	USD	100,000	98,342	0.11
Amgen, Inc. 4.85% 19/02/2036	USD	50,000	49,003	0.05
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	25,000	27,426	0.03
Carrier Global Corp. 2.722% 15/02/2030	USD	25,000	23,381	0.03
Charter Communications Operating LLC 6.55% 01/06/2034	USD	90,000	91,915	0.10
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	65,171	66,122	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	68,785	68,926	0.07
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	10,000	10,073	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	103,171	103,574	0.11
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	30,000	29,945	0.03
Florida Power & Light Co. 4.7% 15/02/2036	USD	55,000	53,344	0.06
Humana, Inc. 5.55% 01/05/2035	USD	100,000	100,189	0.11
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	25,000	26,481	0.03
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.16
Microchip Technology, Inc. 5.05% 15/03/2029	USD	60,000	60,477	0.07
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	50,000	49,071	0.05
Southern California Edison Co. 2.85% 01/08/2029	USD	124,000	117,089	0.13
State Street Corp., FRN 5.159% 18/05/2034	USD	55,000	55,597	0.06
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	50,000	51,503	0.06
UMBS DC1873 6% 01/09/2054	USD	20,036	20,608	0.02
UMBS FA1000 7% 01/02/2055	USD	7,134	7,538	0.01
UMBS FM8434 2% 01/08/2051	USD	364,765	291,773	0.32
UMBS MA5249 7% 01/01/2054	USD	45,716	48,310	0.05
UMBS MA5470 5.5% 01/09/2054	USD	19,844	19,963	0.02
UMBS MA5552 5% 01/12/2054	USD	3,507	3,456	–
UMBS MA5696 7% 01/03/2045	USD	13,276	14,030	0.02
UMBS MA5701 6% 01/05/2055	USD	3,918	4,011	–
UMBS MA6026 3.5% 01/03/2056	USD	91,164	82,782	0.09
UMBS QC5000 2% 01/07/2051	USD	40,692	32,548	0.04
UMBS RJ2411 6.5% 01/09/2054	USD	20,799	21,608	0.02
UMBS RJ2470 6.5% 01/09/2054	USD	7,317	7,588	0.01
UMBS RJ2474 6.5% 01/09/2054	USD	27,886	29,038	0.03
UMBS RJ3594 7% 01/12/2054	USD	565	597	–
UMBS RQ0017 3.5% 01/06/2055	USD	137,351	124,755	0.13
UMBS RQ0074 4.5% 01/12/2055	USD	1,647,417	1,579,504	1.71
UMBS SD4977 5% 01/11/2053	USD	262,116	259,434	0.28
UMBS SD8386 7% 01/12/2053	USD	13,972	14,765	0.02
UMBS SD8398 7% 01/01/2054	USD	11,063	11,691	0.01
UMBS SD8404 7% 01/02/2054	USD	44,023	46,521	0.05
UMBS SD8507 6% 01/02/2055	USD	17,458	17,871	0.02
UMBS SD8525 6% 01/04/2055	USD	11,793	12,072	0.01
UMBS SD8534 6% 01/05/2055	USD	3,355	3,435	–
Veralto Corp. 5.35% 18/09/2028	USD	90,000	91,270	0.10
			4,008,188	4.33
Total Bonds			4,837,072	5.23
Total Transferable securities and money market instruments dealt in on another regulated market			4,837,072	5.23
Recently issued securities				
Bonds				
Italy				
ENEL Finance International NV, 144A 5% 30/09/2035	USD	200,000	194,336	0.21

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			194,336	0.21
Total Bonds			194,336	0.21
Total Recently issued securities			194,336	0.21
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	722,028	722,028	0.78
			722,028	0.78
Total Collective Investment Schemes - UCITS			722,028	0.78
Total Units of authorised UCITS or other collective investment undertakings			722,028	0.78
Total Investments			**88,685,290**	**95.88**
Cash			**3,013,092**	**3.26**
Other assets/(liabilities)			**799,379**	**0.86**
Total net assets			**92,497,761**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	40,000	41,381	(45)	0.04
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	117,340	112,426	712	0.12
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	3,000	2,804	13	–
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	179,573	180,175	265	0.20
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	33,427	33,490	(83)	0.04
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	31,000	31,573	(61)	0.03
Total To Be Announced Contracts Long Positions				**401,849**	**801**	**0.43**
Net To Be Announced Contracts				**401,849**	**801**	**0.43**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	438,322	THB	14,250,000	06/07/2026	Standard Chartered	9,293	0.01
COP	524,660,000	USD	146,076	10/07/2026	Citibank	7,119	0.01
EUR	107,000	CAD	172,173	10/07/2026	Morgan Stanley	857	–
USD	78,949	CAD	110,000	10/07/2026	Standard Chartered	1,362	–
USD	1,280,915	EUR	1,103,035	10/07/2026	Citibank	20,176	0.02
USD	161,260	GBP	120,000	10/07/2026	RBC	2,087	–
USD	345,291	HUF	106,565,000	10/07/2026	Citibank	3,147	–
USD	111,572	KRW	167,340,000	10/07/2026	Citibank	3,386	0.01
USD	351,163	MXN	6,100,000	10/07/2026	RBC	2,573	–
USD	34,166	NOK	318,100	10/07/2026	BNY Mellon	2,034	–
USD	200,263	PLN	736,000	10/07/2026	Citibank	4,614	0.01
USD	22,114	SEK	207,000	10/07/2026	RBC	756	–
USD	129,332	CAD	180,000	13/07/2026	Morgan Stanley	2,352	–
USD	321,010	GBP	240,000	13/07/2026	Morgan Stanley	2,665	–
USD	305,900	CZK	6,420,200	14/07/2026	HSBC	3,637	0.01
USD	896,865	EUR	773,613	20/07/2026	HSBC	12,256	0.01
USD	464,599	MYR	1,880,000	22/07/2026	BNP Paribas	4,094	0.01
GBP	230,000	USD	304,744	23/07/2026	HSBC	334	–
Unrealised Gain on Forward Currency Exchange Contracts						**82,742**	**0.09**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CNH	6,074	EUR	776	17/07/2026	J.P. Morgan	8	–
EUR	6,771	CHF	6,225	17/07/2026	J.P. Morgan	25	–
EUR	733	CNH	5,677	17/07/2026	J.P. Morgan	2	–
EUR	19,897	JPY	3,680,605	17/07/2026	J.P. Morgan	84	–
GBP	728	EUR	840	17/07/2026	J.P. Morgan	4	–
USD	7,761	EUR	6,732	17/07/2026	J.P. Morgan	64	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**187**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**82,929**	**0.09**
THB	14,250,000	USD	438,360	06/07/2026	Citibank	(9,331)	(0.01)
AUD	60,000	USD	42,432	10/07/2026	BNY Mellon	(897)	–
AUD	473,000	USD	333,538	10/07/2026	J.P. Morgan	(6,101)	(0.01)
BRL	1,330,000	USD	261,641	10/07/2026	Morgan Stanley	(4,528)	(0.01)
CHF	18,000	USD	22,650	10/07/2026	Goldman Sachs	(353)	–
CLP	282,065,000	USD	318,211	10/07/2026	Citibank	(12,226)	(0.01)
CNH	12,548,000	USD	1,856,240	10/07/2026	RBC	(7,425)	(0.01)
DKK	360,000	USD	55,654	10/07/2026	Goldman Sachs	(599)	–
EUR	751,243	GBP	650,000	10/07/2026	HSBC	(3,536)	(0.01)
EUR	121,701	RON	640,000	10/07/2026	Bank of America	(415)	–
EUR	300,000	USD	348,456	10/07/2026	J.P. Morgan	(5,564)	(0.01)
GBP	188,000	USD	252,411	10/07/2026	Morgan Stanley	(3,040)	–
HUF	13,520,000	USD	44,844	10/07/2026	Standard Chartered	(1,436)	–
ILS	164,000	USD	55,996	10/07/2026	HSBC	(874)	–
NOK	1,439,089	EUR	130,000	10/07/2026	RBC	(3,219)	–
PEN	170,000	USD	50,281	10/07/2026	Standard Chartered	(561)	–
RON	120,000	USD	26,363	10/07/2026	HSBC	(204)	–
SGD	70,000	USD	54,468	10/07/2026	HSBC	(332)	–
USD	97,454	IDR	1,760,576,000	10/07/2026	Goldman Sachs	(767)	–
USD	114,737	PEN	392,400	10/07/2026	Citibank	(30)	–
BRL	180,000	USD	35,158	13/07/2026	Citibank	(387)	–
CAD	90,000	USD	64,412	13/07/2026	Barclays	(922)	–
EUR	430,000	USD	497,540	13/07/2026	Goldman Sachs	(5,997)	(0.01)
GBP	220,000	USD	295,384	13/07/2026	Morgan Stanley	(3,568)	(0.01)
USD	497,732	BRL	2,590,000	13/07/2026	Goldman Sachs	(2,593)	–
USD	387,923	INR	37,260,000	13/07/2026	Citibank	(5,511)	(0.01)
CNH	6,970,000	USD	1,030,257	14/07/2026	Citibank	(3,019)	–
CNH	1,320,000	USD	195,692	14/07/2026	Goldman Sachs	(1,150)	–
CZK	6,200,000	EUR	256,124	14/07/2026	Citibank	(899)	–
EUR	923,000	USD	1,075,205	14/07/2026	Morgan Stanley	(20,055)	(0.02)
JPY	69,840,000	USD	437,071	14/07/2026	Bank of America	(7,119)	(0.01)
GBP	230,000	USD	308,439	15/07/2026	HSBC	(3,359)	–
JPY	64,170,000	USD	401,293	15/07/2026	Goldman Sachs	(6,213)	(0.01)
JPY	13,800,000	USD	86,187	15/07/2026	Standard Chartered	(1,223)	–
NZD	73,000	USD	42,939	15/07/2026	Standard Chartered	(1,457)	–
MYR	170,000	USD	41,653	22/07/2026	HSBC	(12)	–
MYR	1,810,000	USD	446,627	22/07/2026	J.P. Morgan	(3,268)	–
EUR	590,000	USD	676,156	05/08/2026	Citibank	(1,033)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(129,223)**	**(0.14)**
EUR Hedged Share Class							
CHF	373	EUR	405	17/07/2026	J.P. Morgan	–	–
CNH	4,851	EUR	627	17/07/2026	J.P. Morgan	(1)	–
EUR	13,490	CNH	105,521	17/07/2026	J.P. Morgan	(131)	–
EUR	11,194	GBP	9,676	17/07/2026	J.P. Morgan	(38)	–
EUR	229,249	USD	265,404	17/07/2026	J.P. Morgan	(3,297)	–
JPY	157,542	EUR	856	17/07/2026	J.P. Morgan	(9)	–
USD	5,892	EUR	5,187	17/07/2026	J.P. Morgan	(38)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(3,514)**	**–**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(132,737)**	**(0.14)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(49,808)**	**(0.05)**

Capital Group Future Generations Global Balanced Fund (LUX) (continued)

As at 30 June 2026

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/09/2026	20	AUD	1,520,643	21,192	0.02
Euro-Bobl, 08/09/2026	1	EUR	131,833	365	–
Euro-Schatz, 08/09/2026	3	EUR	363,210	341	–
Long Gilt, 28/09/2026	7	GBP	828,328	15,690	0.02
Short-Term Euro-BTP, 08/09/2026	22	EUR	2,690,937	2,553	–
US 5 Year Note, 30/09/2026	27	USD	2,890,266	7,860	0.01
US Long Bond, 21/09/2026	7	USD	794,500	13,929	0.02
US Ultra Bond, 21/09/2026	5	USD	580,781	20,629	0.02
Total Unrealised Gain on Financial Futures Contracts				**82,559**	**0.09**
Australia 3 Year Bond, 15/09/2026	(44)	AUD	(3,186,290)	(14,044)	(0.02)
Canada 10 Year Bond, 18/09/2026	(3)	CAD	(256,182)	(2,436)	–
Euro-BTP, 08/09/2026	3	EUR	409,108	(483)	–
Euro-Bund, 08/09/2026	(9)	EUR	(1,309,488)	(13,224)	(0.01)
US 2 Year Note, 30/09/2026	15	USD	3,091,992	(2,662)	–
US 10 Year Ultra Bond, 21/09/2026	(15)	USD	(1,687,031)	(21,862)	(0.03)
Total Unrealised Loss on Financial Futures Contracts				**(54,711)**	**(0.06)**
Net Unrealised Gain on Financial Futures Contracts				**27,848**	**0.03**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
425,000	USD	Goldman Sachs	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	19,220	19,220	0.02
890,000	USD	Goldman Sachs	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	12,928	12,928	0.02
86,038	USD	Goldman Sachs	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	725	725	–
240,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	695	695	–
85,962	USD	Goldman Sachs	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	644	644	–
120,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	336	336	–
Total Unrealised Gain on Interest Rate Swap Contracts					**34,548**	**34,548**	**0.04**
660,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 11.495%	02/01/2029	(8,994)	(8,994)	(0.01)
1,003,000	USD	Goldman Sachs	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(5,647)	(5,647)	(0.01)
500,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(4,474)	(4,474)	(0.01)
430,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	(1,661)	(1,661)	–
200,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(701)	(701)	–
140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(311)	(311)	–
118,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(301)	(301)	–
140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(171)	(171)	–
140,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(71)	(71)	–
120,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(12)	(12)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(22,343)**	**(22,343)**	**(0.03)**
Net Unrealised Loss on Interest Rate Swap Contracts					**12,205**	**12,205**	**0.01**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
630,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	13,800	13,800	0.01
1,660,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	42,599	42,599	0.05
Total Unrealised Gain on Credit Default Swap Contracts							**56,399**	**56,399**	**0.06**
Net Unrealised Loss on Credit Default Swap Contracts							**56,399**	**56,399**	**0.06**

Capital Group Global New Perspective Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Australia				
Aristocrat Leisure Ltd.	AUD	348,754	14,857,933	0.10
Goodman Group, REIT	AUD	1,380,522	29,927,420	0.20
			44,785,353	0.30
Belgium				
Anheuser-Busch InBev SA	EUR	211,956	17,475,096	0.12
			17,475,096	0.12
Brazil				
Gerdau SA, ADR Preference	USD	1,666,982	6,734,607	0.05
			6,734,607	0.05
Canada				
Agnico Eagle Mines Ltd.	CAD	189,810	29,491,649	0.20
Bombardier, Inc. 'B'	CAD	257,671	59,326,556	0.40
Brookfield Asset Management Ltd. 'A'	USD	367,117	16,465,197	0.11
Brookfield Corp.	USD	448,484	19,100,934	0.13
Canadian Imperial Bank of Commerce	CAD	66,812	7,693,803	0.05
Canadian Natural Resources Ltd.	CAD	732,373	28,979,921	0.19
Cenovus Energy, Inc.	USD	414,224	10,276,897	0.07
Cenovus Energy, Inc.	CAD	1,888,446	46,856,629	0.31
Constellation Software, Inc.	CAD	7,321	13,782,528	0.09
First Quantum Minerals Ltd.	CAD	1,526,583	41,699,154	0.28
Restaurant Brands International, Inc.	USD	1,026,554	74,435,431	0.50
Shopify, Inc. 'A'	USD	1,377,070	157,233,853	1.05
TMX Group Ltd.	CAD	467,904	15,318,021	0.10
Tourmaline Oil Corp.	CAD	171,179	7,157,352	0.05
Wheaton Precious Metals Corp.	USD	88,854	9,980,081	0.07
Wheaton Precious Metals Corp.	CAD	147,974	16,645,706	0.11
			554,443,712	3.71
China				
BeOne Medicines Ltd., ADR	USD	234,932	66,948,572	0.45
BeOne Medicines Ltd. 'H'	HKD	259,400	5,658,762	0.04
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	137,200	7,976,798	0.05
Tencent Holdings Ltd.	HKD	904,800	49,862,820	0.33
Trip.com Group Ltd., ADR	USD	1,109,477	44,201,564	0.30
			174,648,516	1.17
Denmark				
Ascendis Pharma A/S	USD	41,384	11,037,941	0.07
Carlsberg A/S 'B'	DKK	286,276	37,564,876	0.25
DSV A/S	DKK	493,645	117,184,499	0.78
Novo Nordisk A/S 'B'	DKK	827,324	39,690,693	0.27
Vestas Wind Systems A/S	DKK	357,275	10,094,378	0.07
			215,572,387	1.44
Finland				
Metso OYJ	EUR	467,564	8,128,336	0.05
Nokia OYJ, ADR	USD	954,271	12,672,719	0.09
			20,801,055	0.14
France				
Air Liquide SA (LN)	EUR	191,410	37,905,703	0.25
Airbus SE	EUR	415,626	92,508,804	0.62
AXA SA	EUR	436,414	21,871,646	0.15
BNP Paribas SA	EUR	128,422	15,009,587	0.10
Carrefour SA	EUR	1,317,203	24,468,136	0.16
Cie Generale des Etablissements Michelin SCA	EUR	175,004	6,759,656	0.04
Danone SA	EUR	523,341	42,920,891	0.29
Dassault Systemes SE	EUR	1,111,221	22,632,828	0.15
Edenred SE	EUR	691,602	17,787,909	0.12
Engie SA	EUR	2,710,179	85,456,068	0.57
EssilorLuxottica SA	EUR	279,009	52,345,605	0.35

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Euronext NV, Reg. S	EUR	38,522	6,162,885	0.04
Hermes International SCA	EUR	25,790	47,191,730	0.32
L'Oreal SA (LN)	EUR	70,401	30,886,954	0.21
LVMH Moet Hennessy Louis Vuitton SE	EUR	48,082	26,626,310	0.18
Orange SA	EUR	395,545	7,460,847	0.05
Pernod Ricard SA	EUR	349,521	25,521,996	0.17
Publicis Groupe SA	EUR	148,535	14,680,887	0.10
Renault SA	EUR	445,293	12,774,407	0.09
Safran SA	EUR	170,344	67,347,586	0.45
Sanofi SA	EUR	315,901	26,994,539	0.18
Schneider Electric SE	EUR	266,904	87,566,839	0.59
Societe Generale SA	EUR	778,546	68,938,303	0.46
TotalEnergies SE	EUR	1,641,581	127,519,302	0.85
Valeo SE	EUR	699,717	10,273,684	0.07
Veolia Environnement SA	EUR	1,017,064	42,361,055	0.28
			1,021,974,157	6.84
Germany				
Allianz SE	EUR	73,814	34,931,953	0.23
Bayer AG	EUR	659,082	36,436,729	0.24
Deutsche Bank AG	EUR	1,532,741	51,897,134	0.35
Deutsche Post AG	EUR	483,821	29,358,145	0.20
MTU Aero Engines AG	EUR	24,928	10,367,976	0.07
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	33,056	18,453,179	0.12
RWE AG	EUR	137,623	8,916,365	0.06
SAP SE	EUR	349,076	53,458,440	0.36
Siemens AG	EUR	215,109	69,121,046	0.46
			312,940,967	2.09
Hong Kong				
AIA Group Ltd.	HKD	5,794,400	53,145,939	0.35
Hong Kong Exchanges & Clearing Ltd.	HKD	609,100	28,309,403	0.19
Techtronic Industries Co. Ltd.	HKD	516,000	8,614,426	0.06
Wynn Macau Ltd.	HKD	8,754,800	5,646,595	0.04
			95,716,363	0.64
India				
Bharti Airtel Ltd.	INR	3,235,965	63,417,692	0.42
ICICI Bank Ltd., ADR	USD	605,336	17,572,904	0.12
			80,990,596	0.54
Ireland				
ICON plc	USD	78,853	13,697,555	0.09
Ryanair Holdings plc, ADR	USD	1,160,563	75,146,454	0.50
			88,844,009	0.59
Italy				
Ferrari NV	USD	39,680	14,772,467	0.10
Ferrari NV	EUR	10,668	3,953,597	0.03
Leonardo SpA	EUR	198,345	10,636,342	0.07
UniCredit SpA	EUR	1,952,409	174,676,700	1.17
			204,039,106	1.37
Japan				
Ajinomoto Co., Inc.	JPY	1,088,900	39,610,860	0.26
Chugai Pharmaceutical Co. Ltd.	JPY	372,800	17,260,341	0.11
Daiichi Sankyo Co. Ltd.	JPY	155,000	2,487,425	0.02
Daikin Industries Ltd.	JPY	158,700	24,106,411	0.16
Fujitsu Ltd.	JPY	1,601,500	31,959,925	0.21
Hitachi Ltd.	JPY	3,109,800	86,419,941	0.58
IHI Corp.	JPY	3,060,000	51,703,697	0.35
ITOCHU Corp.	JPY	1,262,500	14,516,979	0.10
Keyence Corp.	JPY	54,800	27,609,710	0.18
Kioxia Holdings Corp.	JPY	74,100	42,069,686	0.28
Marubeni Corp.	JPY	1,175,900	34,241,968	0.23
Mitsubishi Electric Corp.	JPY	1,129,200	41,409,076	0.28
MS&AD Insurance Group Holdings, Inc.	JPY	420,400	10,979,625	0.07

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Nintendo Co. Ltd.	JPY	1,017,800	42,742,062	0.29
Panasonic Holdings Corp.	JPY	1,454,200	40,830,632	0.27
Recruit Holdings Co. Ltd.	JPY	571,700	39,795,724	0.27
Resonac Holdings Corp.	JPY	144,500	16,112,841	0.11
Ryohin Keikaku Co. Ltd.	JPY	1,253,400	27,382,906	0.18
Seven & i Holdings Co. Ltd.	JPY	587,500	7,082,099	0.05
Shin-Etsu Chemical Co. Ltd.	JPY	576,000	25,117,957	0.17
SMC Corp.	JPY	11,400	5,072,624	0.03
SoftBank Group Corp.	JPY	188,100	7,057,066	0.05
Sony Group Corp.	JPY	717,300	14,383,753	0.10
Sumitomo Electric Industries Ltd.	JPY	506,400	9,347,433	0.06
Suzuki Motor Corp.	JPY	1,241,700	14,946,509	0.10
TDK Corp.	JPY	1,787,600	39,928,106	0.27
Tokyo Electron Ltd.	JPY	38,900	18,811,789	0.12
			732,987,145	4.90
Korea, Republic Of				
LG Chem Ltd.	KRW	29,226	5,309,250	0.04
Samsung Electronics Co. Ltd.	KRW	974,249	212,987,438	1.42
SK Hynix, Inc.	KRW	162,348	286,433,071	1.92
			504,729,759	3.38
Mexico				
America Movil SAB de CV, ADR	USD	930,262	24,177,509	0.16
Grupo Mexico SAB de CV	MXN	1,965,192	22,277,608	0.15
			46,455,117	0.31
Netherlands				
Adyen NV, Reg. S	EUR	7,815	7,298,414	0.05
ASML Holding NV, ADR	USD	65,795	130,895,205	0.88
ASML Holding NV	EUR	146,589	290,721,449	1.94
DSM-Firmenich AG	EUR	45,565	4,322,563	0.03
Prosus NV	EUR	861,037	37,424,616	0.25
			470,662,247	3.15
Singapore				
DBS Group Holdings Ltd.	SGD	1,197,010	60,481,102	0.41
Singapore Telecommunications Ltd.	SGD	877,700	3,007,594	0.02
			63,488,696	0.43
South Africa				
MTN Group Ltd.	ZAR	2,606,250	36,276,841	0.24
			36,276,841	0.24
Spain				
Amadeus IT Group SA	EUR	198,135	11,379,068	0.08
Banco Bilbao Vizcaya Argentaria SA	EUR	508,076	12,745,616	0.08
Banco Santander SA	EUR	2,996,143	41,449,032	0.28
Grifols SA, ADR Preference	USD	1,091,339	7,726,680	0.05
Iberdrola SA	EUR	181,142	4,520,997	0.03
Industria de Diseno Textil SA	EUR	527,224	33,227,903	0.22
			111,049,296	0.74
Sweden				
Assa Abloy AB 'B'	SEK	81,169	2,867,241	0.02
Evolution AB, Reg. S	SEK	170,126	11,724,024	0.08
Millicom International Cellular SA	USD	191,720	17,400,507	0.11
Spotify Technology SA	USD	18,897	8,676,180	0.06
			40,667,952	0.27
Switzerland				
ABB Ltd.	CHF	624,012	67,705,992	0.45
Cie Financiere Richemont SA	CHF	146,779	34,059,384	0.23
Nestle SA	CHF	684,135	70,256,613	0.47
Partners Group Holding AG	CHF	11,175	9,150,095	0.06
Roche Holding AG	CHF	44,185	18,187,541	0.12
Swisscom AG	CHF	23,811	18,376,035	0.12
VAT Group AG, Reg. S	CHF	9,889	8,651,433	0.06
			226,387,093	1.51
Taiwan, Province Of China				
Delta Electronics, Inc.	TWD	137,000	8,479,581	0.06
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	9,469,000	727,111,683	4.86
			735,591,264	4.92
United Kingdom				
3i Group plc	GBP	270,516	8,928,085	0.06
ARM Holdings plc, ADR	USD	170,590	60,486,096	0.40
AstraZeneca plc	USD	210,722	39,957,106	0.27
AstraZeneca plc	GBP	1,267,770	237,172,449	1.59
BAE Systems plc	GBP	3,310,147	80,979,821	0.54
BP plc, ADR	USD	43,300	1,599,935	0.01
British American Tobacco plc	GBP	977,739	60,305,105	0.40
Diploma plc	GBP	236,798	22,408,683	0.15
Entain plc	GBP	3,048,932	22,633,683	0.15
Glencore plc	GBP	9,089,072	61,993,690	0.41
Haleon plc	GBP	978,486	4,515,040	0.03
HSBC Holdings plc	GBP	1,227,600	23,318,818	0.16
London Stock Exchange Group plc	GBP	267,132	28,926,559	0.19
Prudential plc	GBP	2,434,938	32,425,225	0.22
RELX plc	GBP	911,442	28,708,583	0.19
Rolls-Royce Holdings plc	GBP	6,354,471	122,006,879	0.82
Sage Group plc (The)	GBP	434,623	4,706,864	0.03
Shell plc	GBP	64,318	2,491,313	0.02
Standard Chartered plc	GBP	871,491	23,621,557	0.16
Weir Group plc (The)	GBP	319,367	10,191,221	0.07
Wise Group plc 'A'	GBP	2,872,667	34,471,480	0.23
			911,848,192	6.10
United States of America				
Abbott Laboratories	USD	203,164	18,435,101	0.12
AbbVie, Inc.	USD	122,515	30,829,675	0.21
Accenture plc 'A'	USD	7,828	974,116	0.01
Advanced Micro Devices, Inc.	USD	20,317	11,802,349	0.08
Akamai Technologies, Inc.	USD	106,707	12,613,834	0.08
Align Technology, Inc.	USD	171,873	28,988,100	0.19
Alnylam Pharmaceuticals, Inc.	USD	89,267	26,872,045	0.18
Alphabet, Inc. 'A'	USD	618,575	221,060,148	1.48
Alphabet, Inc. 'C'	USD	663,103	234,294,183	1.57
Amazon.com, Inc.	USD	983,820	234,483,659	1.57
American Express Co.	USD	28,419	9,612,727	0.06
Amgen, Inc.	USD	51,756	18,741,883	0.13
Amphenol Corp. 'A'	USD	653,489	115,223,181	0.77
Aon plc 'A'	USD	76,397	25,340,121	0.17
Apple, Inc.	USD	425,880	123,232,637	0.82
AppLovin Corp. 'A'	USD	35,779	18,434,414	0.12
Arista Networks, Inc.	USD	145,323	24,687,471	0.17
Arthur J Gallagher & Co.	USD	127,265	29,216,226	0.20
ATI, Inc.	USD	28,796	5,675,692	0.04
Bank of America Corp.	USD	1,178,512	67,151,614	0.45
Berkshire Hathaway, Inc. 'B'	USD	10,396	5,202,054	0.03
Boeing Co. (The)	USD	184,739	39,990,451	0.27
Booking Holdings, Inc.	USD	253,394	45,164,947	0.30
Boston Scientific Corp.	USD	381,357	16,276,317	0.11
Bristol-Myers Squibb Co.	USD	156,926	9,042,076	0.06
Broadcom, Inc.	USD	1,236,517	467,094,297	3.13
Bunge Global SA	USD	352,131	37,582,942	0.25
Cadence Design Systems, Inc.	USD	144,734	54,321,565	0.36
Carrier Global Corp.	USD	632,307	46,379,718	0.31
Caterpillar, Inc.	USD	10,630	11,319,887	0.08
Chubb Ltd.	USD	54,357	18,521,604	0.12
Cisco Systems, Inc.	USD	377,035	44,286,531	0.30
Citigroup, Inc.	USD	553,266	77,435,109	0.52

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Cloudflare, Inc. 'A'	USD	505,832	124,070,473	0.83
CME Group, Inc.	USD	38,892	8,588,520	0.06
Coca-Cola Co. (The)	USD	187,653	15,250,559	0.10
Coherent Corp.	USD	32,032	12,635,663	0.08
ConocoPhillips	USD	158,124	16,438,571	0.11
Constellation Brands, Inc. 'A'	USD	182,217	25,344,563	0.17
Copart, Inc.	USD	733,496	20,677,252	0.14
Corning, Inc.	USD	52,488	13,407,010	0.09
Corteva, Inc.	USD	401,121	33,970,938	0.23
Costco Wholesale Corp.	USD	108,009	101,039,179	0.68
Crane Co.	USD	18,729	4,177,878	0.03
CRH plc	USD	98,262	10,514,034	0.07
CRISPR Therapeutics AG	USD	171,077	9,330,540	0.06
Danaher Corp.	USD	141,410	26,935,777	0.18
Deere & Co.	USD	194,649	123,471,700	0.83
Delta Air Lines, Inc.	USD	181,244	16,975,313	0.11
DoorDash, Inc. 'A'	USD	41,068	7,578,278	0.05
Eli Lilly & Co.	USD	216,496	259,671,797	1.74
EPAM Systems, Inc.	USD	88,155	6,995,099	0.05
Equifax, Inc.	USD	65,346	10,371,717	0.07
Freeport-McMoRan, Inc.	USD	151,448	9,524,565	0.06
FTAI Aviation Ltd.	USD	234,658	63,482,029	0.42
GE Vernova, Inc.	USD	38,223	44,906,674	0.30
General Electric Co.	USD	335,178	125,266,074	0.84
HEICO Corp.	USD	83,931	29,895,383	0.20
Hewlett Packard Enterprise Co.	USD	973,761	43,926,359	0.29
Hilton Worldwide Holdings, Inc.	USD	10,122	3,344,916	0.02
Illumina, Inc.	USD	121,575	21,376,532	0.14
Ingersoll Rand, Inc.	USD	229,875	18,847,451	0.13
Intel Corp.	USD	846,090	118,139,547	0.79
Intercontinental Exchange, Inc.	USD	133,148	16,391,850	0.11
Intuitive Surgical, Inc.	USD	202,679	80,601,385	0.54
ITT, Inc.	USD	141,157	27,915,208	0.19
JPMorgan Chase & Co.	USD	168,410	55,125,645	0.37
Keysight Technologies, Inc.	USD	114,476	40,074,613	0.27
KKR & Co., Inc.	USD	355,224	32,602,459	0.22
KLA Corp.	USD	616,819	186,100,461	1.24
L3Harris Technologies, Inc.	USD	43,838	12,738,884	0.09
Linde plc	USD	129,859	67,389,029	0.45
Loar Holdings, Inc.	USD	67,715	5,458,506	0.04
LyondellBasell Industries NV 'A'	USD	20,025	1,054,316	0.01
Marriott International, Inc. 'A'	USD	73,552	27,257,636	0.18
Mastercard, Inc. 'A'	USD	146,139	75,056,990	0.50
McDonald's Corp.	USD	108,699	29,382,427	0.20
MercadoLibre, Inc.	USD	40,230	68,286,000	0.46
Meta Platforms, Inc. 'A'	USD	863,862	486,604,826	3.26
Mettler-Toledo International, Inc.	USD	46,186	59,003,077	0.39
Micron Technology, Inc.	USD	224,374	258,992,664	1.73
Microsoft Corp.	USD	821,870	306,573,947	2.05
Mondelez International, Inc. 'A'	USD	427,315	24,715,900	0.17
MongoDB, Inc. 'A'	USD	44,146	14,828,641	0.10
Monster Beverage Corp.	USD	164,757	15,836,443	0.11
Netflix, Inc.	USD	1,100,966	78,608,972	0.53
NIKE, Inc. 'B'	USD	474,846	19,492,428	0.13
Northrop Grumman Corp.	USD	146,631	74,680,635	0.50
NVIDIA Corp.	USD	2,347,708	469,752,894	3.14
Pfizer, Inc.	USD	1,278,918	30,796,345	0.21
Philip Morris International, Inc.	USD	843,143	152,533,000	1.02
Regeneron Pharmaceuticals, Inc.	USD	40,834	25,461,632	0.17
ROBLOX Corp. 'A'	USD	667,413	36,293,919	0.24
Royal Caribbean Cruises Ltd.	USD	596,021	189,254,548	1.27
Royalty Pharma plc 'A'	USD	1,718,597	96,361,734	0.64
RTX Corp.	USD	21,329	4,046,751	0.03
S&P Global, Inc.	USD	83,138	33,858,782	0.23
Salesforce, Inc.	USD	212,162	33,237,299	0.22
Schlumberger Ltd.	USD	276,381	12,848,953	0.09
Seagate Technology Holdings plc	USD	8,163	7,877,295	0.05
Sempra	USD	115,270	10,686,682	0.07
ServiceNow, Inc.	USD	173,179	17,193,211	0.11
Sherwin-Williams Co. (The)	USD	149,797	51,578,103	0.34
Space Exploration Technologies Corp. 'A'	USD	60,300	10,302,858	0.07
Starbucks Corp.	USD	943,916	96,458,776	0.65
Strategy, Inc. 'A'	USD	21,052	1,830,050	0.01
Tesla, Inc.	USD	992,583	417,480,410	2.79
Tetra Tech, Inc.	USD	347,954	10,052,391	0.07
Thermo Fisher Scientific, Inc.	USD	129,293	64,822,339	0.43
Trane Technologies plc	USD	24,839	12,199,923	0.08
TransDigm Group, Inc.	USD	43,728	58,247,445	0.39
UL Solutions, Inc. 'A'	USD	338,898	34,520,150	0.23
Vertex Pharmaceuticals, Inc.	USD	296,220	147,141,361	0.98
Visa, Inc. 'A'	USD	357,959	122,812,153	0.82
Walmart, Inc.	USD	137,340	15,555,128	0.10
Welltower, Inc., REIT	USD	466,949	105,983,415	0.71
Western Digital Corp.	USD	24,171	15,438,501	0.10
Westlake Corp.	USD	21,561	1,573,953	0.01
Wynn Resorts Ltd.	USD	281,904	27,370,059	0.18
XPO, Inc.	USD	58,296	11,967,586	0.08
Yum! Brands, Inc.	USD	230,959	36,921,106	0.25
Zimmer Biomet Holdings, Inc.	USD	65,539	5,642,253	0.04
			7,889,315,012	52.79
Total Equities			14,608,424,538	97.74
Total Transferable securities and money market instruments admitted to an official exchange listing			14,608,424,538	97.74
Other transferable securities and money market instruments				
Equities				
Russian Federation				
Gazprom PJSC*	RUB	3,766,033	–	–
LUKOIL PJSC*	RUB	27,174	–	–
Rosneft Oil Co. PJSC*	RUB	1,730,080	–	–
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**14,608,424,538**	**97.74**
Cash			**340,671,033**	**2.28**
Other assets/(liabilities)			**(3,333,861)**	**(0.02)**
Total net assets			**14,945,761,710**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group Global New Perspective Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	37,504	CHF	20,911	17/07/2026	J.P. Morgan	33	–
AUD	54,692	GBP	28,414	17/07/2026	J.P. Morgan	167	–
AUD	240,710	JPY	26,868,154	17/07/2026	J.P. Morgan	1,159	–
CHF	4,725	AUD	8,442	17/07/2026	J.P. Morgan	15	–
EUR	70,360	AUD	115,715	17/07/2026	J.P. Morgan	352	–
GBP	98,580	AUD	187,302	17/07/2026	J.P. Morgan	1,118	–
JPY	3,687,712	AUD	32,702	17/07/2026	J.P. Morgan	73	–
USD	873,797	AUD	1,245,071	17/07/2026	J.P. Morgan	12,014	–
JPY Hedged Share Class							
CHF	182,352	JPY	36,401,970	17/07/2026	J.P. Morgan	1,914	–
EUR	1,576,611	JPY	291,553,674	17/07/2026	J.P. Morgan	7,245	–
GBP	1,345,456	JPY	287,463,206	17/07/2026	J.P. Morgan	14,511	–
JPY	66,916,644	CHF	331,863	17/07/2026	J.P. Morgan	634	–
USD	17,448,286	JPY	2,808,365,657	17/07/2026	J.P. Morgan	154,867	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**194,102**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**194,102**	**–**
AUD Hedged Share Class							
AUD	522,724	CHF	291,957	17/07/2026	J.P. Morgan	(147)	–
AUD	4,729,898	EUR	2,874,015	17/07/2026	J.P. Morgan	(12,110)	–
AUD	1,991,011	GBP	1,045,671	17/07/2026	J.P. Morgan	(8,924)	–
AUD	1,534,972	JPY	172,616,685	17/07/2026	J.P. Morgan	(503)	–
AUD	21,964,447	USD	15,454,379	17/07/2026	J.P. Morgan	(251,564)	–
CHF	10,332	AUD	18,518	17/07/2026	J.P. Morgan	(9)	–
EUR	106,763	AUD	176,384	17/07/2026	J.P. Morgan	(20)	–
JPY	8,141,924	AUD	72,667	17/07/2026	J.P. Morgan	(161)	–
USD	396,554	AUD	575,918	17/07/2026	J.P. Morgan	(2,071)	–
JPY Hedged Share Class							
CHF	8,096	JPY	1,636,939	17/07/2026	J.P. Morgan	(43)	–
EUR	41,849	JPY	7,784,966	17/07/2026	J.P. Morgan	(91)	–
JPY	1,068,862,472	CHF	5,311,022	17/07/2026	J.P. Morgan	(2,471)	–
JPY	9,458,953,776	EUR	51,115,690	17/07/2026	J.P. Morgan	(195,342)	–
JPY	4,111,409,505	GBP	19,203,735	17/07/2026	J.P. Morgan	(155,143)	–
JPY		USD	277,029,791	17/07/2026	J.P. Morgan	(4,424,556)	(0.03)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(5,053,155)**	**(0.03)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(5,053,155)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(4,859,053)**	**(0.03)**

Capital Group Global Screened Allocation Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	470,000	272,572	0.06
Australia Government Bond, Reg. S 3.75% 21/05/2034	AUD	480,000	313,505	0.07
Australia Government Bond, Reg. S 4.25% 21/03/2036	AUD	320,000	213,470	0.05
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	509,700	356,017	0.08
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	229,000	146,313	0.04
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	200,000	227,665	0.05
			1,529,542	0.35
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	100,000	100,872	0.02
			100,872	0.02
Belgium				
Belgium Government Bond, Reg. S, 144A 3% 22/06/2033	EUR	160,000	181,954	0.04
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	145,000	165,308	0.04
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	100,000	118,462	0.03
			465,724	0.11
Brazil				
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	3,833,000	645,987	0.15
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	4,126,000	642,339	0.15
			1,288,326	0.30
Bulgaria				
Bulgaria Government Bond, Reg. S 4.5% 27/01/2033	EUR	75,000	91,631	0.02
			91,631	0.02
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	661,000	472,026	0.11
Canada Government Bond 0.5% 01/12/2030	CAD	340,000	215,462	0.05
Canada Government Bond 2.75% 01/12/2048	CAD	100,000	60,244	0.02
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	100,000	101,136	0.02
Canadian Pacific Railway Co. 3% 02/12/2041	USD	50,000	37,132	0.01
Province of Ontario 4.05% 16/04/2031	USD	130,000	128,683	0.03
			1,014,683	0.24
China				
China Development Bank 4.88% 09/02/2028	CNY	3,940,000	612,364	0.14
China Government Bond 1.22% 15/01/2027	CNY	7,820,000	1,153,533	0.27
China Government Bond 3.29% 23/05/2029	CNY	3,500,000	548,983	0.13
China Government Bond 2.27% 25/05/2034	CNY	1,080,000	167,230	0.04
China Government Bond 3.19% 15/04/2053	CNY	430,000	75,376	0.02
China Government Bond 1.92% 15/01/2055	CNY	1,410,000	193,524	0.04
People's Republic of China 3.02% 27/05/2031	CNY	1,670,000	265,760	0.06
			3,016,770	0.70

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia				
Colombia Government Bond 3.125% 15/04/2031	USD	400,000	354,380	0.08
Colombia Government Bond 8% 20/04/2033	USD	1,095,000	1,201,215	0.28
Colombia Government Bond 12% 13/03/2058	COP	645,100,000	187,106	0.04
			1,742,701	0.40
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	7,910,000	377,206	0.09
			377,206	0.09
Denmark				
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	3,476,108	412,471	0.10
			412,471	0.10
Estonia				
Estonia Government Bond, Reg. S 3.25% 17/01/2034	EUR	100,000	114,288	0.03
			114,288	0.03
Finland				
Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	218,000	252,002	0.06
			252,002	0.06
France				
Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	200,000	229,121	0.05
BNP Paribas SA, Reg. S 1.625% 02/07/2031	EUR	100,000	104,023	0.02
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	100,000	112,646	0.03
BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	200,000	226,555	0.05
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	119,264	0.03
Credit Agricole SA, Reg. S, FRN 0.625% 12/01/2028	EUR	200,000	226,071	0.05
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	100,000	119,127	0.03
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	100,000	114,714	0.03
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.05
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.05
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	200,000	221,311	0.05
Engie SA 7% 30/10/2028	GBP	50,000	69,788	0.02
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	240,000	265,815	0.06
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	1,540,000	1,551,346	0.36
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	170,000	181,212	0.04
France Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	110,000	107,433	0.02
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	140,000	161,504	0.04
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	30,000	26,606	0.01
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	135,000	136,824	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2045	EUR	70,000	70,720	0.02
Orange SA 5.625% 23/01/2034	GBP	50,000	68,014	0.02
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	116,109	0.03
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	200,000	222,713	0.05
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	100,000	110,806	0.02
			5,013,820	1.16
Germany				
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	100,000	112,770	0.03
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	100,000	117,301	0.03
BMW International Investment BV, Reg. S 4.75% 04/09/2030	GBP	100,000	132,534	0.03
Bundesobligation, Reg. S 2.4% 18/04/2030	EUR	140,000	159,070	0.04
Bundesobligation, Reg. S 2.2% 10/10/2030	EUR	750,000	844,060	0.19
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	172,970	178,273	0.04
Bundesrepublik Deutschland, Reg. S 2.2% 15/02/2034	EUR	1,010,000	1,110,606	0.26
Bundesrepublik Deutschland, Reg. S 2.5% 15/02/2035	EUR	560,000	625,040	0.14
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2035	EUR	2,025,000	2,270,968	0.53
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	240,000	218,864	0.05
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	170,000	86,377	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	460,000	218,285	0.05
Commerzbank AG, Reg. S, FRN 4% 16/07/2032	EUR	100,000	116,739	0.03
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	165,000	164,549	0.04
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	100,000	104,026	0.02
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	100,000	114,485	0.03
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	80,000	90,710	0.02
			6,664,657	1.55
Greece				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	119,651	0.03
Greece Government Bond, Reg. S, 144A 1.5% 18/06/2030	EUR	200,000	217,499	0.05
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	10,000	12,193	–
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	165,000	186,071	0.04
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	410,000	460,221	0.11
			995,635	0.23
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	400,000	435,206	0.10
			435,206	0.10
Hungary				
Hungary Government Bond 3% 21/08/2030	HUF	476,430,000	1,418,542	0.33
Hungary Government Bond 3% 25/04/2041	HUF	68,520,000	172,157	0.04
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,625	0.03
			1,712,324	0.40
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	200,000	201,509	0.05
Indonesia Government Bond 6.125% 15/05/2028	IDR	82,000,000	4,493	–
Indonesia Government Bond 6.375% 15/08/2028	IDR	6,064,000,000	334,636	0.08
Indonesia Government Bond 6.625% 15/02/2034	IDR	2,461,000,000	132,137	0.03
Indonesia Government Bond 6.75% 15/07/2035	IDR	1,197,000,000	64,904	0.01
			737,679	0.17
Ireland				
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	80,000	89,378	0.02
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	50,000	54,223	0.01
			143,601	0.03
Italy				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	130,000	146,995	0.03
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	200,000	232,285	0.05
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,110,000	1,282,638	0.30
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	30,000	35,107	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	220,000	248,789	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	169,000	201,171	0.05
Italy Buoni Poliennali del Tesoro, Reg. S 0.95% 15/09/2027	EUR	1,000,000	1,120,627	0.26
Italy Buoni Poliennali del Tesoro, Reg. S 4.35% 01/11/2033	EUR	380,000	463,545	0.11
Italy Buoni Poliennali del Tesoro, Reg. S 4.2% 01/03/2034	EUR	295,000	356,514	0.08
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	150,000	173,180	0.04
			4,260,851	0.99
Japan				
Japan Government Five Year Bond 1.3% 20/09/2030	JPY	365,000,000	2,199,249	0.51
Japan Government Ten Year Bond 0.1% 20/09/2028	JPY	67,800,000	405,097	0.09
Japan Government Ten Year Bond 0.1% 20/06/2031	JPY	130,700,000	735,073	0.17
Japan Government Ten Year Bond 0.6% 20/12/2033	JPY	41,350,000	224,520	0.05

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Japan Government Ten Year Bond 1.2% 20/12/2034	JPY	62,500,000	346,995	0.08
Japan Government Ten Year Bond 1.7% 20/09/2035	JPY	350,000,000	1,997,128	0.46
Japan Government Ten Year Bond 2.4% 20/03/2036	JPY	69,700,000	419,366	0.10
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	113,100,000	690,742	0.16
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	67,850,000	208,048	0.05
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	56,950,000	175,370	0.04
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	14,450,000	47,362	0.01
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	31,900,000	116,218	0.03
Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	5,050,000	19,339	–
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	195,950,000	1,166,101	0.27
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	29,050,000	123,004	0.03
Japan Government Twenty Year Bond 0.5% 20/03/2041	JPY	47,800,000	200,072	0.05
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	54,600,000	222,408	0.05
Japan Government Twenty Year Bond 2% 20/12/2044	JPY	13,300,000	64,922	0.02
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	210,450,000	1,092,523	0.25
Japan Government Twenty Year Bond 2.2% 20/03/2030	JPY	18,550,000	116,178	0.03
Japan Government Two Year Bond 0.7% 01/07/2027	JPY	24,400,000	149,386	0.04
			10,719,101	2.49
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	11,300,000	117,927	0.03
Korea Treasury 2.375% 10/12/2027	KRW	83,000,000	52,719	0.01
Korea Treasury 4.25% 10/12/2032	KRW	1,719,930,000	1,124,481	0.26
Korea Treasury 4.125% 10/12/2033	KRW	213,870,000	138,685	0.03
Korea Treasury 3.25% 10/12/2035	KRW	474,560,000	286,118	0.07
			1,719,930	0.40
Malaysia				
Malaysia Government Bond 4.054% 18/04/2039	MYR	678,000	170,049	0.04
Malaysia Government Bond 4.417% 30/09/2041	MYR	110,000	28,504	0.01
Malaysia Government Bond 4.895% 08/05/2047	MYR	57,000	15,736	–
Malaysia Government Bond 4.07% 30/09/2026	MYR	217,000	53,362	0.01
Malaysia Government Bond 3.9% 30/11/2026	MYR	846,000	208,221	0.05
			475,872	0.11
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	6,820,000	406,303	0.09
America Movil SAB de CV 9.5% 27/01/2031	MXN	2,000,000	116,932	0.03
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,000,000	119,602	0.03
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	60,000	28,117	0.01
Mexico Government Bond 3.25% 16/04/2030	USD	890,000	830,348	0.19
Mexico Government Bond 5.375% 22/03/2033	USD	400,000	392,220	0.09
Mexico Government Bond 4.15% 28/03/2027	USD	200,000	199,900	0.05
			2,093,422	0.49
Netherlands				
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	100,000	115,245	0.03
			115,245	0.03
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	8,154,000	2,557,794	0.59
			2,557,794	0.59
Philippines				
Philippines Government Bond 0.875% 17/05/2027	EUR	100,000	112,237	0.03
			112,237	0.03
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	80,000	83,311	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	135,000	154,343	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	5,000	5,595	–
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	55,000	59,900	0.01
			303,149	0.07
Saudi Arabia				
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	200,000	204,311	0.05
Saudi Arabia Government Bond, 144A 4.875% 12/01/2036	USD	200,000	196,876	0.04
			401,187	0.09
South Africa				
South Africa Government Bond 9% 31/01/2040	ZAR	3,980,000	245,764	0.06
South Africa Government Bond 6.5% 28/02/2041	ZAR	55,000	2,707	–
			248,471	0.06
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	100,000	119,084	0.03
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	300,000	351,197	0.08
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	100,000	114,686	0.03
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	200,000	225,271	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.25% 31/10/2030	EUR	129,000	138,565	0.03

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	145,000	146,844	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	94,000	108,396	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	100,000	117,912	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.25% 30/04/2034	EUR	280,000	322,797	0.08
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	90,000	104,998	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	65,000	74,312	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	204,000	234,291	0.05
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	48,000	36,429	0.01
			2,094,782	0.49
Supranational				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	12,800,000	131,929	0.03
European Investment Bank, 144A 6.95% 01/03/2029	INR	2,100,000	21,771	–
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	105,000	116,951	0.03
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	390,000	387,910	0.09
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	29,500,000	312,932	0.07
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	25,000	28,296	0.01
European Union, Reg. S 2.875% 05/10/2029	EUR	100,000	114,902	0.03
European Union, Reg. S 0% 04/07/2031	EUR	60,000	59,722	0.01
European Union, Reg. S 2.75% 13/12/2032	EUR	45,000	50,841	0.01
European Union, Reg. S 3.375% 04/10/2039	EUR	25,000	28,022	0.01
European Union, Reg. S 3.625% 12/12/2040	EUR	1,170,000	1,334,188	0.31
European Union, Reg. S 4% 12/10/2055	EUR	310,000	353,051	0.08
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	5,700,000	59,311	0.01
International Finance Corp. 0% 26/04/2052	MXN	14,420,000	81,387	0.02
			3,081,213	0.71
Switzerland				
Tyco Electronics Group SA 4.875% 09/02/2036	USD	160,000	156,798	0.04
UBS Group AG, Reg. S, FRN 2.25% 09/06/2028	GBP	280,000	363,394	0.08
			520,192	0.12
United Kingdom				
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	200,000	234,900	0.05
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	225,000	233,010	0.05
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.05
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	200,000	222,511	0.05
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	150,000	176,656	0.04
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	145,000	167,318	0.04
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	110,000	117,986	0.03
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	105,000	118,451	0.03
Standard Chartered plc, FRN, 144A 5.005% 15/10/2030	USD	200,000	200,840	0.05
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	260,000	263,023	0.06
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	200,000	206,030	0.05
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	110,000	119,579	0.03
UK Treasury, Reg. S 1% 31/01/2032	GBP	410,000	453,942	0.10
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	970,000	1,197,578	0.28
UK Treasury, Reg. S 0.875% 31/07/2033	GBP	360,000	372,815	0.09
UK Treasury, Reg. S 4.5% 07/03/2035	GBP	480,000	627,706	0.15
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	498,450	280,562	0.06
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	105,000	116,980	0.03
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	260,000	182,612	0.04
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	270,000	273,169	0.06
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	850,000	881,307	0.20
			6,644,184	1.54
United States of America				
AbbVie, Inc. 5.05% 15/03/2034	USD	25,000	25,277	0.01
AbbVie, Inc. 4.75% 15/03/2036	USD	105,000	102,766	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	25,000	24,438	0.01
Alphabet, Inc. 3.45% 11/05/2032	EUR	100,000	115,386	0.03
American Tower Corp., REIT 0.45% 15/01/2027	EUR	100,000	112,922	0.03
Amphenol Corp. 3.125% 16/06/2032	EUR	100,000	112,505	0.03
Aon Corp. 2.85% 28/05/2027	USD	50,000	49,335	0.01
Aon North America, Inc. 5.75% 01/03/2054	USD	50,000	49,093	0.01
AT&T, Inc. 2.75% 01/06/2031	USD	80,000	72,781	0.02
AT&T, Inc. 5.2% 18/11/2033	GBP	100,000	131,035	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	100,000	101,405	0.02
Baxter International, Inc. 5.65% 15/12/2035	USD	200,000	198,473	0.05
Becton Dickinson & Co. 4.298% 22/08/2032	USD	250,000	242,371	0.06
Boeing Co. (The) 6.298% 01/05/2029	USD	100,000	104,123	0.02
Boeing Co. (The) 5.805% 01/05/2050	USD	100,000	98,860	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	100,000	87,125	0.02
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	100,000	102,012	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,725	0.02
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	5,990	–
Chubb INA Holdings LLC 5% 15/03/2034	USD	50,000	50,165	0.01
Coca-Cola Co. (The) 1.25% 08/03/2031	EUR	100,000	105,176	0.02
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	100,000	100,091	0.02
Comcast Corp. 0.25% 14/09/2029	EUR	200,000	210,131	0.05
Constellation Brands, Inc. 4.85% 06/05/2031	USD	100,000	99,996	0.02
CVS Health Corp. 5% 15/09/2032	USD	100,000	100,258	0.02
CVS Health Corp. 5.25% 21/02/2033	USD	150,000	152,543	0.04
Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.03
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	100,000	115,099	0.03
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	16,000	15,883	–
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	120,000	137,446	0.03
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	200,000	198,364	0.05
Ford Motor Credit Co. LLC 4.448% 16/09/2032	EUR	100,000	115,397	0.03
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	110,000	123,220	0.03
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	400,000	409,823	0.10
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	100,000	104,260	0.02
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	235,000	269,830	0.06
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	100,000	113,761	0.03
Ingersoll Rand, Inc. 5.197% 15/06/2027	USD	220,000	221,375	0.05
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	50,000	49,526	0.01
Mastercard, Inc. 4.85% 09/03/2033	USD	200,000	201,651	0.05
McDonald's Corp., Reg. S 1.6% 15/03/2031	EUR	200,000	212,118	0.05
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	100,000	113,347	0.03
Norfolk Southern Corp. 5.55% 15/03/2034	USD	200,000	207,618	0.05
Oracle Corp. 5.5% 03/08/2035	USD	300,000	287,183	0.07
Oracle Corp. 5.875% 26/09/2045	USD	100,000	87,595	0.02
Pacific Gas and Electric Co. 6.15% 15/01/2033	USD	130,000	135,867	0.03
Pacific Gas and Electric Co. 5.2% 01/05/2036	USD	100,000	97,169	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	221,000	218,944	0.05
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,000	12,255	–
Southern California Edison Co. 5.95% 01/11/2032	USD	130,000	135,428	0.03
Southern California Edison Co. 4.8% 15/03/2033	USD	120,000	117,689	0.03
Southern California Edison Co. 5.45% 01/03/2035	USD	145,000	145,335	0.03
Southern California Edison Co. 6.2% 15/09/2055	USD	105,000	104,479	0.02
Stryker Corp. 3.375% 11/09/2032	EUR	100,000	114,081	0.03
Stryker Corp. 5.2% 10/02/2035	USD	125,000	126,395	0.03
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	112,750	0.03
Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	100,000	110,137	0.03
Union Pacific Corp. 2.8% 14/02/2032	USD	133,000	121,150	0.03
Union Pacific Corp. 5.1% 20/02/2035	USD	100,000	101,479	0.02
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	100,000	101,884	0.02
US Treasury 3.75% 31/08/2026	USD	3,650,000	3,649,715	0.85
US Treasury 3.75% 30/06/2027	USD	1,150,000	1,145,979	0.27
US Treasury 3.5% 31/10/2027	USD	2,840,000	2,815,750	0.65
US Treasury 3.625% 31/03/2028	USD	200	198	–
US Treasury 3.5% 15/12/2028	USD	265,000	260,906	0.06
US Treasury 4.375% 31/12/2029	USD	636,000	640,124	0.15
US Treasury 3.875% 30/06/2030	USD	2,200,000	2,174,649	0.50
US Treasury 3.625% 31/10/2030	USD	3,881,000	3,793,342	0.88
US Treasury 3.875% 30/04/2031	USD	550,000	542,158	0.13
US Treasury 3.875% 15/08/2034	USD	16,000	15,456	–
US Treasury 4.25% 15/11/2034	USD	195,000	193,111	0.04
US Treasury 4.625% 15/02/2035	USD	1,950,000	1,981,384	0.46
US Treasury 4.25% 15/05/2035	USD	4,000	3,954	–
US Treasury 4.25% 15/08/2035	USD	780,000	770,172	0.18
US Treasury 4% 15/11/2035	USD	9,220,000	8,919,605	2.07
US Treasury 2% 15/11/2041	USD	1,666,000	1,154,226	0.27
US Treasury 3.875% 15/05/2043	USD	460,000	406,697	0.09
US Treasury 1.25% 15/05/2050	USD	335,000	159,439	0.04
US Treasury 2% 15/08/2051	USD	2,380,000	1,355,670	0.31
US Treasury 2.25% 15/02/2052	USD	650,000	391,473	0.09
US Treasury 2.875% 15/05/2052	USD	330,000	228,345	0.05
US Treasury 4.75% 15/11/2053	USD	663,400	641,736	0.15
US Treasury 4.625% 15/05/2054	USD	213,900	203,172	0.05
US Treasury 4.25% 15/08/2054	USD	345,000	308,047	0.07
US Treasury 4.625% 15/11/2055	USD	1,263,000	1,201,645	0.28
US Treasury 2.25% 15/11/2027	USD	1,380,000	1,345,221	0.31
US Treasury Inflation Indexed 2.375% 15/10/2028	USD	564,200	619,893	0.14

Capital Group Global Screened Allocation Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	110,000	74,469	0.02
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	842,500	818,862	0.19
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	762,500	722,467	0.17
Veralto Corp. 4.15% 19/09/2031	EUR	100,000	117,532	0.03
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	100,000	114,218	0.03
Verizon Communications, Inc. 5.25% 02/04/2035	USD	150,000	150,012	0.03
			44,425,336	10.31
Total Bonds			105,882,104	24.58
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	9,000	452,700	0.10
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	9,000	458,010	0.11
			910,710	0.21
Total Convertible Bonds			910,710	0.21
Equities				
Austria				
BAWAG Group AG, Reg. S	EUR	33,319	6,680,476	1.55
			6,680,476	1.55
Brazil				
Equatorial SA	BRL	514,722	3,882,625	0.90
Vale SA	BRL	232,313	3,504,743	0.82
			7,387,368	1.72
Canada				
Agnico Eagle Mines Ltd.	CAD	28,635	4,449,151	1.04
Brookfield Corp.	CAD	105,112	4,484,630	1.04
Restaurant Brands International, Inc.	CAD	57,050	4,138,011	0.96
			13,071,792	3.04
Denmark				
Novo Nordisk A/S, ADR	USD	18,189	871,981	0.20
Novo Nordisk A/S 'B'	DKK	75,731	3,633,178	0.85
			4,505,159	1.05
France				
Airbus SE	EUR	15,390	3,425,461	0.80
Engie SA	EUR	94,505	2,979,886	0.69
			6,405,347	1.49
Hong Kong				
AIA Group Ltd.	HKD	270,600	2,481,929	0.58
			2,481,929	0.58
Italy				
Snam SpA	EUR	680,842	4,900,435	1.14
			4,900,435	1.14
Japan				
MS&AD Insurance Group Holdings, Inc.	JPY	160,200	4,183,958	0.97
Obayashi Corp.	JPY	225,000	4,554,503	1.06
Takeda Pharmaceutical Co. Ltd.	JPY	26,300	830,327	0.19
Toyota Motor Corp.	JPY	166,800	2,797,279	0.65
			12,366,067	2.87
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	137,266	3,766,724	0.87
			3,766,724	0.87
Singapore				
Singapore Telecommunications Ltd.	SGD	1,363,000	4,670,560	1.08
			4,670,560	1.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Spain				
Industria de Diseno Textil SA	EUR	21,369	1,346,766	0.31
			1,346,766	0.31
Sweden				
Saab AB 'B'	SEK	70,402	3,652,209	0.85
			3,652,209	0.85
Switzerland				
Holcim AG	CHF	13,823	1,251,480	0.29
Nestle SA	CHF	31,188	3,202,823	0.74
			4,454,303	1.03
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	294,000	22,575,862	5.24
			22,575,862	5.24
United Kingdom				
AstraZeneca plc	GBP	35,652	6,669,721	1.55
National Grid plc	GBP	427,862	7,084,030	1.64
Rio Tinto plc	GBP	28,260	2,672,906	0.62
SSE plc	GBP	107,717	3,481,332	0.81
			19,907,989	4.62
United States of America				
Alphabet, Inc. 'C'	USD	27,710	9,790,774	2.27
Amazon.com, Inc.	USD	19,343	4,610,211	1.07
Amgen, Inc.	USD	5,339	1,933,359	0.45
Aon plc 'A'	USD	15,278	5,067,560	1.18
Baker Hughes Co. 'A'	USD	147,611	8,192,410	1.90
Berkshire Hathaway, Inc. 'B'	USD	11,671	5,840,052	1.36
Boeing Co. (The)	USD	16,109	3,487,115	0.81
Broadcom, Inc.	USD	24,975	9,434,306	2.19
Brookfield Infrastructure Partners LP	CAD	60,517	2,210,316	0.51
Carlyle Group, Inc. (The)	USD	53,900	2,269,729	0.53
Cigna Group (The)	USD	9,759	2,690,361	0.62
Cloudflare, Inc. 'A'	USD	25,596	6,278,187	1.46
Costco Wholesale Corp.	USD	7,064	6,608,160	1.53
Darden Restaurants, Inc.	USD	17,961	3,700,146	0.86
Fifth Third Bancorp	USD	28,218	1,590,649	0.37
GE Vernova, Inc.	USD	4,719	5,544,164	1.29
General Electric Co.	USD	18,358	6,860,935	1.59
Gilead Sciences, Inc.	USD	23,523	2,971,896	0.69
Goldman Sachs Group, Inc. (The)	USD	1,696	1,715,283	0.40
Home Depot, Inc. (The)	USD	17,427	6,146,154	1.43
International Business Machines Corp.	USD	7,140	2,007,839	0.47
JPMorgan Chase & Co.	USD	20,775	6,800,281	1.58
Keurig Dr. Pepper, Inc.	USD	114,724	3,754,917	0.87
KLA Corp.	USD	28,846	8,703,127	2.02
LyondellBasell Industries NV 'A'	USD	16,535	870,568	0.20
Medtronic plc	USD	13,648	1,067,683	0.25
Microsoft Corp.	USD	6,050	2,256,771	0.52
NIKE, Inc. 'B'	USD	26,186	1,074,935	0.25
Progressive Corp. (The)	USD	26,484	5,785,430	1.34
Starbucks Corp.	USD	65,710	6,714,905	1.56
TE Connectivity plc	USD	7,867	1,586,066	0.37
Union Pacific Corp.	USD	23,404	6,365,888	1.48
UnitedHealth Group, Inc.	USD	18,069	7,510,018	1.74
Visa, Inc. 'A'	USD	16,129	5,533,699	1.29

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			156,973,894	36.45
Total Equities			275,146,880	63.89
Total Transferable securities and money market instruments admitted to an official exchange listing			381,939,694	88.68
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	400,000	250,756	0.06
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.03
Brazil Government Bond 100% 01/01/2029	BRL	671,100	1,199,392	0.28
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	1,000	7,825	–
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	2,000	15,006	–
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	38,900	295,475	0.07
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.05
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	110,625	0.02
			2,204,931	0.51
Canada				
Royal Bank of Canada, FRN 5.153% 04/02/2031	USD	50,000	50,616	0.01
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	85,000	85,618	0.02
			136,234	0.03
France				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	200,000	197,898	0.05
			197,898	0.05
Germany				
Deutsche Bank AG, FRN 3.547% 18/09/2031	USD	150,000	141,633	0.03
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	150,000	149,662	0.04
			291,295	0.07
Italy				
Enel Finance International NV, STEP, 144A 2.125% 12/07/2028	USD	200,000	190,408	0.04
			190,408	0.04
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	200,000	196,230	0.04
Mexico Government Bond 6.875% 13/05/2037	USD	400,000	420,120	0.10
Mexico Government Bond 6.125% 09/02/2038	USD	200,000	196,450	0.05
			812,800	0.19
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	177,000	182,999	0.04
			182,999	0.04
Poland				
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	200,000	208,013	0.05
			208,013	0.05
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	200,000	200,979	0.05
			200,979	0.05
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	204,524	0.05
			204,524	0.05
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.04
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	203,927	0.05
			394,193	0.09
United States of America				
200 Park Funding Trust, 144A 5.74% 15/02/2055	USD	100,000	97,935	0.02
Amazon.com, Inc. 4.55% 13/03/2033	USD	150,000	147,613	0.03
Amgen, Inc. 4.2% 01/03/2033	USD	450,000	432,521	0.10
Amgen, Inc. 5.25% 02/03/2033	USD	78,000	79,397	0.02
Amgen, Inc. 5.65% 02/03/2053	USD	13,000	12,661	–
Apple, Inc. 2.375% 08/02/2041	USD	50,000	35,382	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	49,333	49,427	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	100,000	101,645	0.02
Bank of America Corp., FRN 5.162% 24/01/2031	USD	100,000	101,373	0.02
Broadcom, Inc., 144A 4% 15/04/2029	USD	44,000	43,336	0.01
Broadcom, Inc. 4.15% 15/11/2030	USD	70,000	68,542	0.02
Broadcom, Inc. 3.469% 15/04/2034	USD	210,000	188,641	0.04
Broadcom, Inc. 5.2% 15/07/2035	USD	100,000	100,389	0.02
Campbell's Co. (The) 4.75% 23/03/2035	USD	29,000	27,080	0.01
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	44,786	44,650	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	200,000	199,780	0.05
Charter Communications Operating LLC 5.85% 01/12/2035	USD	110,000	106,526	0.02
Charter Communications Operating LLC 3.9% 01/06/2052	USD	200,000	127,612	0.03
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	87,465	86,629	0.02
Comcast Corp. 1.5% 15/02/2031	USD	120,000	103,532	0.02
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	9,215	9,230	–
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	284,772	285,179	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	68,501	69,500	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	24,251	24,362	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	13,946	13,975	–
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	7,669	7,672	–
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	177,137	177,235	0.04
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	37,000	37,271	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	76,173	76,471	0.02
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	85,000	79,802	0.02
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	576,823	569,356	0.13
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	216,360	209,363	0.05
GE HealthCare Technologies, Inc. 4.8% 14/08/2029	USD	21,000	21,115	0.01
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	227,000	233,613	0.05
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	171,000	168,954	0.04
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	100,000	99,227	0.02
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	261,000	260,906	0.06
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	130,000	126,973	0.03
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	360,000	355,335	0.08
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	150,000	151,776	0.04
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	42,000	42,262	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	110,000	110,760	0.03
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	231,000	203,379	0.05
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	30,000	30,854	0.01
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	80,000	77,808	0.02
JPMorgan Chase & Co., FRN 4.898% 22/01/2037	USD	25,000	24,354	0.01
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	221,000	220,226	0.05
Mars, Inc., 144A 5.2% 01/03/2035	USD	250,000	251,079	0.06
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	88,269	87,904	0.02
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	68,242	68,418	0.02
Morgan Stanley, FRN 4.654% 18/10/2030	USD	200,000	198,953	0.05
Morgan Stanley, FRN 4.356% 22/10/2031	USD	135,000	132,025	0.03
Morgan Stanley, FRN 4.493% 16/01/2032	USD	25,000	24,520	0.01
New York Life Global Funding, 144A 5% 09/01/2034	USD	200,000	200,148	0.05
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	92,432	92,757	0.02
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	294,512	292,128	0.07
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	99,949	100,267	0.02
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	66,684	67,037	0.02
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	83,167	83,492	0.02
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.02
Pacific Gas and Electric Co. 5.7% 01/03/2035	USD	200,000	202,169	0.05
Pacific Gas and Electric Co. 6.15% 01/03/2055	USD	130,000	126,919	0.03
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.06
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	75,000	82,832	0.02
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	25,000	25,772	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	0.01
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	158,950	158,955	0.04
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	99,537	99,554	0.02
Synopsys, Inc. 5.15% 01/04/2035	USD	110,000	109,422	0.03
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	50,000	48,460	0.01
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	138,000	138,299	0.03
T-Mobile USA, Inc. 3% 15/02/2041	USD	100,000	73,851	0.02
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	116,354	112,974	0.03
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.02
UMBS CA6987 2% 01/09/2050	USD	162,814	130,700	0.03
UMBS CB7104 5.5% 01/09/2053	USD	128,654	130,245	0.03
UMBS CB8842 5.5% 01/07/2054	USD	79,825	80,891	0.02

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS CB8858 6% 01/07/2054	USD	6,401	6,605	–
UMBS DA4667 6.5% 01/01/2054	USD	42,271	43,771	0.01
UMBS FS7809 7% 01/02/2054	USD	1,969,063	2,080,787	0.48
UMBS FS8131 5.5% 01/06/2054	USD	58,138	58,896	0.01
UMBS FS8153 6% 01/06/2054	USD	39,748	41,286	0.01
UMBS FS8219 6% 01/06/2054	USD	15,500	15,926	–
UMBS FS8223 6% 01/06/2054	USD	14,923	15,311	–
UMBS FS8318 6% 01/07/2054	USD	27,042	27,974	0.01
UMBS FS8467 5.5% 01/07/2054	USD	83,837	84,789	0.02
UMBS MA4919 5.5% 01/02/2053	USD	20,434	20,663	0.01
UMBS MA5010 5.5% 01/05/2053	USD	3,520	3,558	–
UMBS MA5039 5.5% 01/06/2053	USD	12,663	12,800	–
UMBS MA5044 6.5% 01/06/2053	USD	15,133	15,690	–
UMBS MA5072 5.5% 01/07/2053	USD	48,429	48,830	0.01
UMBS MA5191 6% 01/11/2053	USD	284,800	291,539	0.07
UMBS MA5271 5.5% 01/02/2054	USD	10,489	10,562	–
UMBS MA5274 7% 01/02/2054	USD	219,367	231,814	0.05
UMBS MA5296 5.5% 01/03/2054	USD	7,644	7,705	–
UMBS MA5552 5% 01/12/2054	USD	7,890	7,776	–
UMBS MA5674 6% 01/04/2055	USD	16,633	17,026	–
UMBS MA5699 5% 01/05/2055	USD	15,368	15,135	–
UMBS QC5000 2% 01/07/2051	USD	797,782	638,121	0.15
UMBS QG5777 6.5% 01/06/2053	USD	6,602	6,886	–
UMBS QX1414 5.5% 01/12/2054	USD	44,481	44,690	0.01
UMBS RJ1768 5.5% 01/06/2054	USD	25,416	25,803	0.01
UMBS RJ1857 5.5% 01/06/2054	USD	156,484	158,350	0.04
UMBS RJ1963 5.5% 01/07/2054	USD	21,471	21,742	0.01
UMBS RJ1964 6% 01/07/2054	USD	31,700	32,988	0.01
UMBS RJ1975 6% 01/07/2054	USD	58,181	60,063	0.01
UMBS RJ2200 5.5% 01/08/2054	USD	298,612	300,976	0.07
UMBS RJ2203 5.5% 01/08/2054	USD	48,290	48,766	0.01
UMBS RJ2206 5.5% 01/08/2054	USD	202,958	204,210	0.05
UMBS RJ2243 5.5% 01/08/2054	USD	283,962	287,173	0.07
UMBS RJ2298 5.5% 01/09/2054	USD	31,577	31,776	0.01
UMBS RQ0012 5% 01/06/2055	USD	196,138	193,168	0.05
UMBS RQ0026 5% 01/07/2055	USD	740,791	729,576	0.17
UMBS RQ0074 4.5% 01/12/2055	USD	642,395	615,913	0.14
UMBS SD3432 6% 01/07/2053	USD	11,223	11,670	–
UMBS SD5692 6% 01/05/2054	USD	7,266	7,516	–
UMBS SD5896 6% 01/07/2054	USD	12,364	12,689	–
UMBS SD8331 5.5% 01/06/2053	USD	57,147	57,763	0.01
UMBS SD8341 5% 01/07/2053	USD	2,365	2,337	–
UMBS SD8401 5.5% 01/02/2054	USD	28,255	28,480	0.01
UMBS SD8453 5.5% 01/08/2054	USD	15,922	16,027	–
UMBS SD8469 5.5% 01/10/2054	USD	6,689	6,729	–
UMBS SD8475 5.5% 01/11/2054	USD	30,852	31,030	0.01
UMBS SD8501 7% 01/01/2055	USD	94,677	100,048	0.02
UMBS SD8515 5.5% 01/03/2055	USD	3,824	3,841	–
UMBS SD8525 6% 01/04/2055	USD	17,380	17,791	–
UMBS SD8532 5% 01/05/2055	USD	10,964	10,799	–
UMBS SD8534 6% 01/05/2055	USD	5,369	5,496	–
UMBS SL1880 6.5% 01/11/2053	USD	1,592	1,652	–
Veralto Corp. 5.45% 18/09/2033	USD	35,000	35,908	0.01
Verizon Communications, Inc. 4.78% 15/02/2035	USD	55,000	53,225	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	733,964	724,360	0.17
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	141,472	139,766	0.03
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	109,295	109,928	0.03
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	220,940	221,707	0.05
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	88,040	87,975	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	53,578	53,997	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	55,000	54,870	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	131,000	130,019	0.03
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	186,000	186,141	0.04
			18,004,794	4.18
Total Bonds			23,029,068	5.35
Total Transferable securities and money market instruments dealt in on another regulated market			23,029,068	5.35
Recently issued securities				
Bonds				
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	250,000	244,989	0.06
			244,989	0.06

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Mexico				
Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	200,000	197,230	0.05
Esentia Energy Development SAB de CV, 144A 6.125% 30/07/2033	USD	200,000	199,660	0.05
Esentia Energy Development SAB de CV, 144A 6.5% 30/07/2038	USD	200,000	196,660	0.04
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	250,000	249,170	0.06
			842,720	0.20
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	400,000	413,415	0.09
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	200,000	206,708	0.05
			620,123	0.14
United States of America				
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	50,000	49,116	0.01
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	80,000	79,341	0.02
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	45,000	44,542	0.01
			172,999	0.04
Total Bonds			1,880,831	0.44
Total Recently issued securities			1,880,831	0.44
Other transferable securities and money market instruments				
Warrants				
Canada				
Constellation Software, Inc. 31/03/2040*	CAD	2,551	–	–
			–	–
Total Warrants			–	–
Total Other transferable securities and money market instruments			–	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	8,094,546	8,094,546	1.88
			8,094,546	1.88
Total Collective Investment Schemes - UCITS			8,094,546	1.88
Total Units of authorised UCITS or other collective investment undertakings			8,094,546	1.88
Total Investments			**414,944,139**	**96.35**
Cash			**14,251,757**	**3.31**
Other assets/(liabilities)			**1,485,313**	**0.34**
Total net assets			**430,681,209**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	775,000	801,756	(2,294)	0.19
United States of America	UMBS, 3.50%, 25/07/2054n/a	USD	872,256	791,504	68	0.18
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	25,964	24,270	119	0.01
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	1,566,010	1,500,433	9,499	0.35
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	220,074	232,338	27	0.05
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	549,830	539,693	(300)	0.12
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	300,000	239,624	1,665	0.06
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	1,255,170	1,233,501	13,639	0.29
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	498,463	500,134	866	0.12
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	345,547	346,192	(496)	0.08
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	6,000	6,111	(5)	–
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	257,200	270,318	(345)	0.06
Total To Be Announced Contracts Long Positions				**6,485,874**	**22,443**	**1.51**
Net To Be Announced Contracts				**6,485,874**	**22,443**	**1.51**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	266,684	THB	8,670,000	06/07/2026	Standard Chartered	5,654	–
ZAR	6,270,000	USD	382,172	08/07/2026	J.P. Morgan	417	–
USD	264,180	AUD	370,000	09/07/2026	Bank of America	8,041	–
USD	1,224,454	BRL	6,210,000	09/07/2026	J.P. Morgan	23,653	0.01
COP	914,085,000	USD	254,499	10/07/2026	Citibank	12,403	–
GBP	630,000	USD	829,726	10/07/2026	Citibank	5,931	–
USD	1,158,674	GBP	863,000	10/07/2026	Morgan Stanley	13,957	–
USD	415,912	HUF	127,620,000	10/07/2026	Bank of America	6,167	–
USD	651,408	HUF	201,040,000	10/07/2026	Citibank	5,936	–
USD	558,570	KRW	837,765,000	10/07/2026	Citibank	16,952	0.01
USD	662,892	MXN	11,515,000	10/07/2026	RBC	4,857	–
ZAR	2,430,000	USD	146,978	10/07/2026	Goldman Sachs	1,272	–
USD	211,961	CAD	295,000	13/07/2026	Morgan Stanley	3,855	–
USD	615,268	GBP	460,000	13/07/2026	Morgan Stanley	5,108	–
USD	489,556	CZK	10,274,750	14/07/2026	HSBC	5,821	–
USD	386,647	JPY	62,490,000	14/07/2026	Standard Chartered	1,944	–
EUR	85,000	USD	96,884	15/07/2026	J.P. Morgan	290	–
USD	744,078	EUR	645,000	15/07/2026	Morgan Stanley	6,698	–
USD	105,770	MYR	428,000	22/07/2026	BNP Paribas	932	–
GBP	235,000	USD	311,369	23/07/2026	HSBC	341	–
GBP	276,507	EUR	320,000	24/07/2026	HSBC	789	–
USD	609,098	JPY	96,310,000	24/07/2026	Standard Chartered	15,683	–
EUR	320,000	USD	363,472	27/07/2026	BNP Paribas	2,554	–
EUR	110,000	USD	125,441	27/07/2026	J.P. Morgan	381	–
USD	1,239,481	EUR	1,055,000	27/07/2026	Barclays	32,738	0.01
EUR	160,000	USD	183,038	05/08/2026	Bank of America	47	–
CNH	1,840,000	USD	271,252	06/08/2026	Bank of America	357	–
USD	598,696	JPY	92,910,000	12/08/2026	BNP Paribas	25,329	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**208,107**	**0.04**

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
CAD	31,793	EUR	19,606	17/07/2026	J.P. Morgan	16	–
EUR	16,609,509	CAD	26,786,298	17/07/2026	J.P. Morgan	90,158	0.02
EUR	8,397	GBP	7,237	17/07/2026	J.P. Morgan	1	–
EUR	27,552,576	JPY	5,098,479,196	17/07/2026	J.P. Morgan	106,049	0.03
EUR	5,020,272	USD	5,715,874	17/07/2026	J.P. Morgan	23,934	0.01
GBP	543,146	EUR	625,724	17/07/2026	J.P. Morgan	5,041	–
USD	5,416,434	EUR	4,683,922	17/07/2026	J.P. Morgan	61,183	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**286,382**	**0.07**
Total Unrealised Gain on Forward Currency Exchange Contracts						**494,489**	**0.11**
EUR	160,000	USD	186,623	01/07/2026	Citibank	(3,807)	–
THB	8,670,000	USD	266,708	06/07/2026	Citibank	(5,677)	–
AUD	460,000	USD	318,993	07/07/2026	RBC	(538)	–
AUD	86,000	USD	60,760	10/07/2026	Citibank	(1,226)	–
AUD	1,641,000	USD	1,157,158	10/07/2026	J.P. Morgan	(21,168)	(0.01)
BRL	1,530,000	USD	300,737	10/07/2026	Bank of America	(4,960)	–
CAD	209,182	EUR	130,000	10/07/2026	Morgan Stanley	(1,042)	–
CAD	170,000	USD	121,696	10/07/2026	Bank of America	(1,788)	–
CAD	3,375,000	USD	2,422,298	10/07/2026	Standard Chartered	(41,773)	(0.01)
CHF	50,000	USD	62,917	10/07/2026	Goldman Sachs	(981)	–
CLP	872,560,000	USD	984,375	10/07/2026	Citibank	(37,822)	(0.01)
EUR	560,543	GBP	485,000	10/07/2026	HSBC	(2,638)	–
EUR	1,640,000	USD	1,904,893	10/07/2026	Bank of America	(30,418)	(0.01)
ILS	440,000	USD	150,234	10/07/2026	HSBC	(2,346)	–
JPY	240,886,635	EUR	1,305,000	10/07/2026	Citibank	(9,131)	–
NOK	1,439,089	EUR	130,000	10/07/2026	RBC	(3,219)	–
NOK	338,000	USD	36,303	10/07/2026	BNY Mellon	(2,161)	–
PLN	1,570,000	USD	427,191	10/07/2026	Citibank	(9,843)	–
RON	190,000	USD	41,741	10/07/2026	HSBC	(322)	–
SEK	630,000	USD	67,303	10/07/2026	RBC	(2,302)	–
SGD	90,000	USD	70,031	10/07/2026	HSBC	(427)	–
USD	833,545	GBP	630,000	10/07/2026	Morgan Stanley	(2,112)	–
USD	146,926	IDR	2,654,330,000	10/07/2026	Goldman Sachs	(1,156)	–
USD	1,298,538	PEN	4,441,000	10/07/2026	Citibank	(334)	–
USD	47,588	TRY	2,255,000	10/07/2026	Citibank	(460)	–
GBP	90,000	USD	120,855	13/07/2026	Citibank	(1,476)	–
USD	319,037	BRL	1,660,141	13/07/2026	Goldman Sachs	(1,662)	–
USD	671,629	INR	64,510,000	13/07/2026	Citibank	(9,542)	–
CNH	68,587,000	USD	10,138,057	14/07/2026	Citibank	(29,709)	(0.01)
CNH	1,080,000	USD	160,117	14/07/2026	RBC	(947)	–
CZK	8,030,000	EUR	331,722	14/07/2026	Citibank	(1,164)	–
EUR	3,875,000	USD	4,513,999	14/07/2026	Morgan Stanley	(84,198)	(0.02)
JPY	224,400,000	USD	1,404,334	14/07/2026	Bank of America	(22,874)	(0.01)
EUR	180,000	USD	209,175	15/07/2026	Citibank	(3,394)	–
EUR	380,000	USD	440,795	15/07/2026	HSBC	(6,369)	–
JPY	266,350,714	USD	1,665,648	15/07/2026	Goldman Sachs	(25,788)	(0.01)
NZD	210,000	USD	123,585	15/07/2026	Bank of America	(4,255)	–
NZD	210,000	USD	122,679	15/07/2026	HSBC	(3,349)	–
THB	14,400,000	USD	443,570	15/07/2026	HSBC	(9,807)	–
PEN	80,000	USD	23,705	17/07/2026	HSBC	(313)	–
EUR	1,600,000	USD	1,854,912	20/07/2026	HSBC	(25,347)	(0.01)
MYR	428,000	USD	105,611	22/07/2026	J.P. Morgan	(773)	–
AUD	1,280,000	USD	916,115	24/07/2026	Standard Chartered	(30,283)	(0.01)
JPY	95,165,000	USD	590,566	24/07/2026	Bank of America	(4,206)	–
GBP	430,000	USD	585,675	11/08/2026	Goldman Sachs	(15,313)	–
USD	831,611	EUR	730,000	28/09/2026	HSBC	(5,621)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(474,041)**	**(0.11)**
EUR Hedged Share Class							
CAD	1,307,959	EUR	808,964	17/07/2026	J.P. Morgan	(2,038)	–
EUR	401,323	CAD	652,580	17/07/2026	J.P. Morgan	(1,605)	–
EUR	21,654,797	GBP	18,717,014	17/07/2026	J.P. Morgan	(68,375)	(0.02)
EUR	7,584	JPY	1,410,822	17/07/2026	J.P. Morgan	(17)	–
EUR	198,172,945	USD	229,464,788	17/07/2026	J.P. Morgan	(2,888,474)	(0.67)
JPY	432,270,951	EUR	2,343,232	17/07/2026	J.P. Morgan	(17,231)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,977,740)**	**(0.69)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,451,781)**	**(0.80)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,957,292)**	**(0.69)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
3M CORRA, 15/09/2026	4	CAD	688,948	665	–
Australia 10 Year Bond, 15/09/2026	51	AUD	3,877,639	54,039	0.01
Canada 10 Year Bond, 18/09/2026	3	CAD	256,182	2,859	–
Canada 2 Year Bond, 18/09/2026	6	CAD	445,521	943	–
Canada 5 Year Bond, 18/09/2026	5	CAD	398,731	2,002	–
Euro-Bobl, 08/09/2026	27	EUR	3,559,496	21,574	0.01
Euro-BTP, 08/09/2026	18	EUR	2,454,648	21,788	0.01
ICE 3 Month SONIA Index, 16/03/2027	2	GBP	636,795	3,180	–
Short-Term Euro-BTP, 08/09/2026	61	EUR	7,461,235	7,077	–
US 5 Year Note, 30/09/2026	134	USD	14,344,281	36,218	0.01
US Long Bond, 21/09/2026	13	USD	1,475,500	20,575	–
US Ultra Bond, 21/09/2026	17	USD	1,974,656	67,312	0.03
Total Unrealised Gain on Financial Futures Contracts				**238,232**	**0.07**
3 Month Euribor, 14/12/2026	(2)	EUR	(556,560)	(1,473)	–
Australia 3 Year Bond, 15/09/2026	(91)	AUD	(6,589,825)	(29,046)	(0.01)
Euro-Bund, 08/09/2026	(19)	EUR	(2,764,475)	(27,919)	(0.01)
Euro-Buxl, 08/09/2026	(1)	EUR	(127,080)	(3,405)	–
Euro-OAT, 08/09/2026	(1)	EUR	(137,089)	(721)	–
Euro-Schatz, 08/09/2026	(4)	EUR	(484,280)	(690)	–
US 2 Year Note, 30/09/2026	100	USD	20,613,280	(23,960)	(0.01)
US 10 Year Note, 21/09/2026	7	USD	769,234	(1,617)	–
US 10 Year Ultra Bond, 21/09/2026	(31)	USD	(3,486,531)	(23,626)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(112,457)**	**(0.04)**
Net Unrealised Gain on Financial Futures Contracts				**125,775**	**0.03**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
6,890,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	57,566	57,566	0.01
2,860,000	USD	Citigroup	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	48,099	48,099	0.01
760,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	34,370	34,370	0.01
4,940,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	29,414	29,414	0.01
1,580,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	22,950	22,950	0.01
890,000	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	18,752	18,752	0.01
300,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	16,566	16,566	0.01
220,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	12,822	12,822	–
3,660,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	10,604	10,604	–
560,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	7,901	7,901	–
490,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	7,440	7,440	–
150,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	6,155	6,155	–

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,830,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	5,124	5,124	–
1,180,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	4,419	4,419	–
160,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	3,140	3,140	–
180,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	3,060	3,060	–
180,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	3,050	3,050	–
170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	2,870	2,870	–
4,500,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	2,542	2,542	–
230,101	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	1,938	1,938	–
229,899	USD	Citigroup	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	1,722	1,722	–
2,200,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	1,262	1,262	–
4,400,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	1,250	1,250	–
2,330,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	1,178	1,178	–
4,400,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	1,036	1,036	–
4,400,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	855	855	–
4,400,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	562	562	–
730,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	148	148	–
197,599	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	125	125	–
439,998	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	89	89	–
270,398	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	32	32	–
Total Unrealised Gain on Interest Rate Swap Contracts					**307,041**	**307,041**	**0.07**
5,190,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(46,442)	(46,442)	(0.01)
2,520,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(21,243)	(21,243)	(0.01)
960,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(18,664)	(18,664)	(0.01)
900,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(18,378)	(18,378)	(0.01)
4,280,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(8,335)	(8,335)	–
480,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(6,583)	(6,583)	–
1,660,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(6,294)	(6,294)	–
370,000	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(6,097)	(6,097)	–
400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(4,419)	(4,419)	–
400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(4,406)	(4,406)	–
400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(4,301)	(4,301)	–
400,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(4,062)	(4,062)	–
670,000	USD	Citigroup	Pay floating SOFR 1 day Receive fixed 3.518%	15/08/2027	(3,772)	(3,772)	–
200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(2,773)	(2,773)	–
291,200	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(1,638)	(1,638)	–
300,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(1,052)	(1,052)	–
58,103	GBP	Citigroup	Pay fixed 4.349% Receive floating SONIA 1 day	21/06/2033	(850)	(850)	–
176,803	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(678)	(678)	–
260,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(663)	(663)	–
1,980,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(574)	(574)	–
250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(556)	(556)	–
104,000	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(358)	(358)	–
250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(305)	(305)	–
3,630,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(302)	(302)	–
1,830,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(176)	(176)	–

Capital Group Global Screened Allocation Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
250,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(126)	(126)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(163,047)**	**(163,047)**	**(0.04)**
Net Unrealised Loss on Interest Rate Swap Contracts					**143,994**	**143,994**	**0.03**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
3,058,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	66,987	66,987	0.01
1,240,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	31,821	31,821	0.01
Total Unrealised Gain on Credit Default Swap Contracts							**98,808**	**98,808**	**0.02**
Net Unrealised Loss on Credit Default Swap Contracts							**98,808**	**98,808**	**0.02**

Capital Group American Balanced Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch InBev Worldwide, Inc. 5% 15/06/2034	USD	150,000	151,560	0.01
			151,560	0.01
Canada				
Bank of Nova Scotia (The) 5.4% 04/06/2027	USD	100,000	100,969	0.01
Canadian National Railway Co. 4.375% 18/09/2034	USD	94,000	90,853	0.01
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	14,000	13,861	–
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	189,000	191,147	0.01
Province of Quebec 2.75% 12/04/2027	USD	50,000	49,447	–
			446,277	0.03
France				
Orange SA, 144A 4% 13/01/2029	USD	200,000	197,334	0.01
Orange SA, 144A 4.75% 13/01/2033	USD	200,000	196,265	0.01
TotalEnergies Capital SA 5.275% 10/09/2054	USD	230,000	216,836	0.01
			610,435	0.03
Greece				
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	100,000	119,651	0.01
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	905,000	1,015,855	0.05
Piraeus Bank SA, Reg. S, FRN 7.25% 13/07/2028	EUR	100,000	119,162	0.01
			1,254,668	0.07
Japan				
Toyota Motor Corp. 4.186% 30/06/2027	USD	50,000	49,993	–
			49,993	–
Mexico				
Mexico Government Bond 3.75% 11/01/2028	USD	360,000	356,229	0.02
Mexico Government Bond 5.375% 22/03/2033	USD	1,515,000	1,485,533	0.08
			1,841,762	0.10
Norway				
Equinor ASA 2.375% 22/05/2030	USD	125,000	115,326	0.01
			115,326	0.01
Peru				
Peru Government Bond 1.862% 01/12/2032	USD	200,000	166,200	0.01
			166,200	0.01
Philippines				
Philippines Government Bond 6.375% 23/10/2034	USD	200,000	215,828	0.01
			215,828	0.01
Saudi Arabia				
Green Palm Bidco Sarl, 144A 5.957% 30/06/2041	USD	200,000	202,232	0.01
Saudi Arabian Oil Co., 144A 4% 02/02/2029	USD	200,000	196,625	0.01
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	268,000	262,165	0.02
			661,022	0.04
South Africa				
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	750,000	742,474	0.04
			742,474	0.04

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain				
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	400,000	399,469	0.02
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	100,000	116,754	0.01
			516,223	0.03
Supranational				
International Bank for Reconstruction & Development 1.625% 03/11/2031	USD	49,000	42,911	–
			42,911	–
Switzerland				
UBS Group AG, FRN, 144A 4.214% 10/04/2030	USD	450,000	442,657	0.02
			442,657	0.02
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	251,000	169,731	0.01
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	249,000	192,262	0.01
			361,993	0.02
United Kingdom				
Astrazeneca Finance LLC 4.9% 26/02/2031	USD	25,000	25,348	–
Astrazeneca Finance LLC 5% 26/02/2034	USD	75,000	75,770	0.01
BAE Systems plc, 144A 5.3% 26/03/2034	USD	200,000	203,678	0.01
Barclays plc, FRN 7.437% 02/11/2033	USD	200,000	222,989	0.01
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	206,000	195,354	0.01
HSBC Holdings plc, FRN 4.398% 10/03/2030	USD	1,590,000	1,573,341	0.09
HSBC Holdings plc, FRN 4.711% 12/05/2030	USD	350,000	348,560	0.02
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	355,000	350,046	0.02
HSBC Holdings plc, FRN 4.675% 10/03/2032	USD	550,000	542,577	0.03
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	270,000	271,802	0.02
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	400,000	402,069	0.02
LSEG US Fin Corp., 144A 4.25% 23/03/2029	USD	225,000	222,475	0.01
LSEG US Fin Corp., 144A 5.25% 23/03/2036	USD	247,000	246,025	0.01
			4,680,034	0.26
United States of America				
Abbott Laboratories 4% 15/03/2031	USD	115,000	112,099	0.01
Abbott Laboratories 4.3% 15/03/2033	USD	160,000	155,238	0.01
Abbott Laboratories 4.65% 15/03/2036	USD	515,000	500,263	0.03
AbbVie, Inc. 4.125% 15/03/2031	USD	68,000	66,575	–
AbbVie, Inc. 4.95% 15/03/2031	USD	330,000	334,775	0.02
AbbVie, Inc. 4.4% 15/03/2033	USD	12,000	11,745	–
AbbVie, Inc. 5.05% 15/03/2034	USD	300,000	303,330	0.02
AbbVie, Inc. 4.75% 15/03/2036	USD	1,558,000	1,524,848	0.09
AbbVie, Inc. 5.55% 15/03/2056	USD	61,000	60,056	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Accenture Capital, Inc. 4.25% 04/10/2031	USD	74,000	72,229	–
Accenture Capital, Inc. 4.5% 04/10/2034	USD	265,000	254,248	0.01
AES Corp. (The) 5.2% 15/07/2029	USD	50,000	50,294	–
American International Group, Inc. 4.85% 07/05/2030	USD	350,000	352,026	0.02
Americold Realty Operating Partnership LP, REIT 5.6% 15/05/2032	USD	90,000	90,360	0.01
Ameriprise Financial, Inc. 4.8% 15/06/2031	USD	75,000	75,018	–
Amphenol Corp. 3.9% 15/11/2028	USD	70,000	69,165	–
Amphenol Corp. 4.4% 15/02/2033	USD	58,000	56,413	–
Amphenol Corp. 4.625% 15/02/2036	USD	730,000	705,124	0.04
Amphenol Corp. 5.3% 15/11/2055	USD	136,000	129,153	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	360,000	367,384	0.02
AT&T, Inc. 4.75% 30/04/2033	USD	597,000	584,391	0.03
AT&T, Inc. 5.4% 15/02/2034	USD	200,000	202,809	0.01
AT&T, Inc. 4.5% 15/05/2035	USD	69,000	64,993	–
AT&T, Inc. 5.25% 30/10/2036	USD	285,000	279,980	0.02
Athene Holding Ltd. 6.625% 19/05/2055	USD	130,000	126,516	0.01
Baxter International, Inc. 4.45% 15/02/2029	USD	60,000	59,327	–
Baxter International, Inc. 5.65% 15/12/2035	USD	574,000	569,619	0.03
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	612,000	602,752	0.03
Boston Properties LP, REIT 2.55% 01/04/2032	USD	126,000	109,778	0.01
Boston Properties LP, REIT 5.75% 15/01/2035	USD	935,000	944,327	0.05
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	608,000	620,231	0.03
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	37,000	21,826	–
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	38,000	27,872	–
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	100,000	97,725	0.01
Brown & Brown, Inc. 4.9% 23/06/2030	USD	350,000	349,562	0.02
Brown & Brown, Inc. 5.55% 23/06/2035	USD	484,000	483,205	0.03
Brown & Brown, Inc. 6.25% 23/06/2055	USD	121,000	122,139	0.01
Caterpillar Financial Services Corp. 4.5% 15/05/2031	USD	76,000	75,664	–
Celanese US Holdings LLC, STEP 7.165% 15/07/2027	USD	64,000	65,585	–
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	80,000	80,035	0.01
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	325,000	318,425	0.02
Chevron Corp. 2.236% 11/05/2030	USD	50,000	46,000	–
Chevron Corp. 3.078% 11/05/2050	USD	35,000	23,474	–
Chevron USA, Inc. 4.687% 15/04/2030	USD	415,000	417,999	0.02
Chubb INA Holdings LLC 5% 15/03/2034	USD	250,000	250,823	0.01
Cigna Group (The) 5.25% 15/01/2036	USD	515,000	516,508	0.03
Clorox Co. (The) 4.7% 15/05/2031	USD	244,000	242,525	0.01
Clorox Co. (The) 4.95% 15/05/2033	USD	64,000	63,395	–
Clorox Co. (The) 5.25% 15/05/2036	USD	74,000	73,755	–
Constellation Brands, Inc. 4.35% 09/05/2027	USD	200,000	199,973	0.01
Constellation Brands, Inc. 4.85% 06/05/2031	USD	680,000	679,972	0.04
Constellation Brands, Inc. 4.75% 09/05/2032	USD	61,000	60,370	–
Consumers Energy Co. 5.05% 15/05/2035	USD	125,000	125,258	0.01
Consumers Energy Co. 5.125% 01/05/2036	USD	750,000	749,792	0.04
Consumers Energy Co. 4.2% 01/09/2052	USD	200,000	159,971	0.01
Crown Castle, Inc., REIT 5.8% 01/03/2034	USD	100,000	102,784	0.01
CVS Health Corp. 5% 30/01/2029	USD	100,000	100,922	0.01
CVS Health Corp. 5.55% 01/06/2031	USD	160,000	164,823	0.01
CVS Health Corp. 5% 15/09/2032	USD	43,000	43,111	–
CVS Health Corp. 5.25% 21/02/2033	USD	149,000	151,526	0.01
CVS Health Corp. 5.7% 01/06/2034	USD	127,000	131,138	0.01
CVS Health Corp. 5.45% 15/09/2035	USD	539,000	546,195	0.03
CVS Health Corp. 6.2% 15/09/2055	USD	235,000	240,613	0.01
Devon Energy Corp. 5.2% 15/09/2034	USD	25,000	25,034	–
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	12,000	11,944	–
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	32,000	25,821	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	61,000	40,477	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	8,000	7,095	–
DTE Electric Co. 4.85% 01/03/2036	USD	100,000	97,774	0.01
DTE Energy Co. 4.95% 01/07/2027	USD	100,000	100,514	0.01
Duke Energy Carolinas LLC 4.65% 15/06/2031	USD	75,000	75,003	–
Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	900,000	901,266	0.05
Duke Energy Carolinas LLC 5.75% 15/06/2056	USD	60,000	59,969	–
Duke Energy Florida LLC 4.85% 01/12/2035	USD	75,000	73,584	–
Duke Energy Progress LLC 2% 15/08/2031	USD	125,000	110,441	0.01
Eaton Corp. 4.2% 06/03/2031	USD	713,000	699,022	0.04
Eaton Corp. 4.5% 06/03/2033	USD	200,000	195,878	0.01
Eaton Corp. 4.8% 06/03/2036	USD	200,000	196,300	0.01
Ecolab, Inc. 4.8% 15/06/2031	USD	700,000	703,338	0.04
Ecolab, Inc. 5.15% 15/06/2033	USD	690,000	699,740	0.04

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ecolab, Inc. 5.35% 15/06/2036	USD	440,000	447,755	0.03
Edison International 5.25% 15/11/2028	USD	150,000	150,315	0.01
Edison International 5.45% 15/06/2029	USD	175,000	176,789	0.01
Edison International 4.8% 15/03/2031	USD	585,000	569,355	0.03
Edison International 5.25% 15/03/2032	USD	270,000	266,741	0.02
Elevance Health, Inc. 4.75% 15/02/2030	USD	50,000	50,174	–
Elevance Health, Inc. 5.2% 15/02/2035	USD	202,000	202,502	0.01
Elevance Health, Inc. 5.7% 15/09/2055	USD	100,000	97,486	0.01
Eli Lilly & Co. 4.375% 20/05/2031	USD	110,000	109,184	0.01
Eli Lilly & Co. 4.6% 14/08/2034	USD	145,000	143,420	0.01
Eli Lilly & Co. 5.1% 12/02/2035	USD	251,000	255,028	0.01
Eli Lilly & Co. 4.9% 15/10/2035	USD	400,000	399,319	0.02
Eli Lilly & Co. 4.85% 20/05/2036	USD	500,000	495,236	0.03
Energy Transfer LP 5.25% 01/07/2029	USD	58,000	58,841	–
Enterprise Products Operating LLC 4.6% 15/01/2031	USD	26,000	25,925	–
Enterprise Products Operating LLC 4.95% 15/02/2035	USD	33,000	32,759	–
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	46,000	46,161	–
EOG Resources, Inc. 4.4% 15/01/2031	USD	100,000	98,704	0.01
EOG Resources, Inc. 5.65% 01/12/2054	USD	53,000	51,900	–
ERP Operating LP, REIT 4.65% 15/09/2034	USD	57,000	55,626	–
Eversource Energy 1.4% 15/08/2026	USD	50,000	49,806	–
Exxon Mobil Corp. 2.61% 15/10/2030	USD	100,000	92,769	0.01
Florida Power & Light Co. 2.875% 04/12/2051	USD	50,000	31,377	–
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	419,000	422,765	0.02
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	331,000	327,690	0.02
Ford Motor Credit Co. LLC 5.113% 03/05/2029	USD	600,000	595,947	0.03
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	750,000	759,246	0.04
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	200,000	210,859	0.01
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	201,171	0.01
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	188,023	0.01
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	700,000	694,274	0.04
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	300,000	303,806	0.02
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	1,300,000	1,289,870	0.07
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	1,000,000	1,064,204	0.06
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	458,000	461,178	0.03
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.01
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	1,240,000	1,214,779	0.07
Ford Motor Credit Co. LLC 6.467% 22/05/2036	USD	1,290,000	1,311,253	0.07
GE Vernova, Inc. 4.25% 04/02/2031	USD	70,000	68,915	–
GE Vernova, Inc. 5.5% 04/02/2056	USD	30,000	29,122	–
General Motors Financial Co., Inc. 4.2% 27/10/2028	USD	302,000	298,789	0.02
General Motors Financial Co., Inc. 4.75% 06/04/2029	USD	1,375,000	1,374,539	0.08
General Motors Financial Co., Inc. 5.35% 07/01/2030	USD	295,000	299,782	0.02
General Motors Financial Co., Inc. 5.85% 06/04/2030	USD	127,000	131,250	0.01
General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	823,000	840,045	0.05
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	24,000	24,591	–
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	164,000	168,647	0.01
General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	750,000	747,524	0.04
Georgia Power Co. 4.65% 16/05/2028	USD	75,000	75,253	–
Home Depot, Inc. (The) 1.5% 15/09/2028	USD	75,000	70,709	–
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	76,000	76,964	–
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	100,000	100,367	0.01
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	540,000	525,989	0.03
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	134,000	126,921	0.01
Hubbell, Inc. 4.65% 15/06/2031	USD	285,000	283,936	0.02
Hubbell, Inc. 4.9% 15/06/2033	USD	55,000	54,603	–
Hubbell, Inc. 5.15% 15/06/2036	USD	105,000	104,576	0.01
Humana, Inc. 5.375% 15/04/2031	USD	125,000	126,730	0.01
Hyatt Hotels Corp. 5.05% 30/03/2028	USD	67,000	67,437	–
Hyatt Hotels Corp. 5.75% 30/03/2032	USD	79,000	81,486	0.01
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	80,000	78,522	–
Intercontinental Exchange, Inc. 5.25% 15/06/2031	USD	69,000	70,497	–
J M Smucker Co. (The) 5.9% 15/11/2028	USD	67,000	68,989	–
Johnson & Johnson 4.55% 01/03/2028	USD	99,000	99,575	0.01
Johnson & Johnson 4.85% 01/03/2032	USD	50,000	51,103	–
Johnson & Johnson 5% 01/03/2035	USD	125,000	128,193	0.01
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	457,000	461,677	0.03
LYB International Finance III LLC 5.125% 15/01/2031	USD	21,000	20,972	–
LYB International Finance III LLC 5.5% 01/03/2034	USD	23,000	22,811	–
LYB International Finance III LLC 6.15% 15/05/2035	USD	117,000	119,960	0.01
LYB International Finance III LLC 5.875% 15/01/2036	USD	692,000	694,153	0.04

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
LYB International Finance III LLC 3.375% 01/10/2040	USD	55,000	40,316	–
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	70,000	70,155	–
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	370,000	366,495	0.02
Marsh & McLennan Cos., Inc. 4.95% 15/03/2036	USD	450,000	442,639	0.03
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	45,000	42,567	–
McCormick & Co., Inc. 4.15% 15/02/2029	USD	30,000	29,680	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	132,000	114,854	0.01
NiSource, Inc. 4.75% 18/05/2031	USD	125,000	124,529	0.01
NiSource, Inc. 5.3% 18/05/2036	USD	25,000	25,029	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	260,000	254,948	0.01
Norfolk Southern Corp. 5.1% 01/05/2035	USD	770,000	775,446	0.04
Norfolk Southern Corp. 5.35% 01/08/2054	USD	64,000	60,464	–
Novartis Capital Corp. 4.4% 18/03/2031	USD	217,000	215,462	0.01
Novartis Capital Corp. 4.6% 18/03/2033	USD	264,000	261,646	0.02
Novartis Capital Corp. 4.9% 18/03/2036	USD	573,000	569,673	0.03
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	384,000	406,450	0.02
Occidental Petroleum Corp. 5.375% 01/01/2032	USD	620,000	632,698	0.04
Oracle Corp. 4.95% 04/02/2031	USD	657,000	643,355	0.04
Oracle Corp. 4.8% 26/09/2032	USD	750,000	713,937	0.04
Oracle Corp. 6.25% 09/11/2032	USD	290,000	298,181	0.02
Oracle Corp. 5.7% 04/02/2036	USD	2,009,000	1,946,332	0.11
Oracle Corp. 5.875% 26/09/2045	USD	470,000	411,695	0.02
Oracle Corp. 6.55% 04/02/2046	USD	212,000	199,959	0.01
Oracle Corp. 3.95% 25/03/2051	USD	50,000	32,016	–
Oracle Corp. 6% 03/08/2055	USD	415,000	353,616	0.02
Oracle Corp. 5.95% 26/09/2055	USD	625,000	531,470	0.03
Oracle Corp. 6.7% 04/02/2056	USD	1,175,000	1,106,606	0.06
Oracle Corp. 6.1% 26/09/2065	USD	150,000	125,610	0.01
Oracle Corp. 6.85% 04/02/2066	USD	300,000	279,416	0.02
Pacific Gas and Electric Co. 3% 15/06/2028	USD	50,000	48,403	–
Pacific Gas and Electric Co. 5.05% 15/11/2031	USD	355,000	354,751	0.02
Pacific Gas and Electric Co. 4.4% 01/03/2032	USD	25,000	24,170	–
Pacific Gas and Electric Co. 5.9% 15/06/2032	USD	160,000	165,542	0.01
Pacific Gas and Electric Co. 5.05% 15/10/2032	USD	195,000	193,901	0.01
Pacific Gas and Electric Co. 6.95% 15/03/2034	USD	182,000	198,543	0.01
Pacific Gas and Electric Co. 6% 15/08/2035	USD	460,000	474,443	0.03
Pacific Gas and Electric Co. 5.6% 15/08/2036	USD	1,429,000	1,430,004	0.08
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	410,000	367,997	0.02
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	100,000	66,766	–
PacifiCorp 5.1% 15/02/2029	USD	25,000	25,237	–
PacifiCorp 4.25% 15/03/2029	USD	75,000	74,117	–
PacifiCorp 4.65% 15/04/2029	USD	100,000	99,766	0.01
PacifiCorp 2.7% 15/09/2030	USD	25,000	22,979	–
PacifiCorp 5.3% 15/02/2031	USD	50,000	50,770	–
PacifiCorp 5.1% 15/04/2031	USD	675,000	681,360	0.04
PacifiCorp 5.45% 15/04/2033	USD	1,248,000	1,267,338	0.07
PacifiCorp 5.45% 15/02/2034	USD	185,000	187,206	0.01
PacifiCorp 5.8% 15/04/2036	USD	656,000	673,588	0.04
PacifiCorp 6.25% 15/10/2037	USD	30,000	31,531	–
PacifiCorp 5.5% 15/05/2054	USD	1,055,000	968,018	0.05
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	538,000	532,994	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	100,000	94,273	0.01
Pfizer, Inc. 4.2% 15/11/2030	USD	500,000	493,687	0.03
Pfizer, Inc. 4.5% 15/11/2032	USD	200,000	197,338	0.01
Progressive Corp. (The) 4.6% 26/03/2031	USD	94,000	93,734	0.01
Progressive Corp. (The) 5.15% 26/03/2036	USD	310,000	310,020	0.02
Prologis LP, REIT 4.875% 15/06/2028	USD	36,000	36,324	–
Prologis LP, REIT 5.125% 15/01/2034	USD	80,000	80,580	0.01
Prologis LP, REIT 5% 15/03/2034	USD	40,000	39,932	–
Public Service Electric and Gas Co. 4.2% 01/01/2031	USD	250,000	245,888	0.01
Public Service Electric and Gas Co. 1.9% 15/08/2031	USD	55,000	48,121	–
Public Service Electric and Gas Co. 5.05% 01/03/2035	USD	210,000	210,617	0.01
Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	220,000	218,582	0.01
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	125,000	123,670	0.01
Public Service Enterprise Group, Inc. 4.9% 15/03/2030	USD	75,000	75,621	–
Public Service Enterprise Group, Inc. 4.8% 15/06/2031	USD	250,000	249,423	0.01
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	542,000	527,758	0.03
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	1,208,000	1,199,712	0.07
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	570,000	552,322	0.03
Schlumberger Investment SA 4.55% 07/05/2031	USD	155,000	154,173	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Schlumberger Investment SA 4.8% 07/05/2033	USD	594,000	590,947	0.03
Schlumberger Investment SA 5.15% 07/05/2036	USD	326,000	324,669	0.02
Shell Finance US, Inc. 2.75% 06/04/2030	USD	100,000	93,884	0.01
Southern California Edison Co. 5.15% 01/06/2029	USD	75,000	75,806	–
Southern California Edison Co. 5.25% 15/03/2030	USD	425,000	429,854	0.02
Southern California Edison Co. 2.5% 01/06/2031	USD	490,000	437,611	0.02
Southern California Edison Co. 5.45% 01/06/2031	USD	440,000	448,494	0.03
Southern California Edison Co. 2.75% 01/02/2032	USD	25,000	22,252	–
Southern California Edison Co. 5.95% 01/11/2032	USD	132,000	137,512	0.01
Southern California Edison Co. 4.8% 15/03/2033	USD	1,100,000	1,078,815	0.06
Southern California Edison Co. 6% 15/01/2034	USD	300,000	311,272	0.02
Southern California Edison Co. 5.2% 01/06/2034	USD	408,000	404,508	0.02
Southern California Edison Co. 5.35% 15/07/2035	USD	25,000	24,688	–
Southern California Edison Co. 5.95% 01/02/2038	USD	9,000	9,138	–
Southern California Edison Co. 3.65% 01/02/2050	USD	156,000	108,008	0.01
Sun Communities Operating LP, REIT 2.3% 01/11/2028	USD	21,000	19,924	–
Tennessee Valley Authority 4.375% 01/08/2034	USD	82,000	81,977	0.01
Thermo Fisher Scientific, Inc. 4.215% 12/02/2031	USD	260,000	255,395	0.01
Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	60,000	58,902	–
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	45,000	44,225	–
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	138,000	136,428	0.01
Toyota Motor Credit Corp. 4.05% 13/03/2029	USD	529,000	523,041	0.03
Toyota Motor Credit Corp. 4.6% 11/03/2033	USD	250,000	245,268	0.01
Union Electric Co. 5.25% 15/04/2035	USD	350,000	353,818	0.02
Union Electric Co. 4.8% 15/03/2036	USD	150,000	145,993	0.01
Union Pacific Corp. 2.8% 14/02/2032	USD	290,000	264,161	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	13,000	8,318	–
Union Pacific Corp. 5.6% 01/12/2054	USD	70,000	69,486	–
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	75,000	75,112	–
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	210,000	211,553	0.01
UnitedHealth Group, Inc. 5.35% 15/02/2033	USD	126,000	129,339	0.01
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	225,000	227,122	0.01
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	340,000	346,406	0.02
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	50,000	48,927	–
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	565,000	582,641	0.03
US Treasury 4.5% 15/07/2026	USD	796,000	796,249	0.04
US Treasury 4.375% 31/07/2026	USD	420,000	420,230	0.02
US Treasury 0.75% 31/08/2026	USD	277,400	276,045	0.02
US Treasury 4% 15/01/2027	USD	515,000	515,121	0.03
US Treasury 3.5% 30/09/2027	USD	17,800,000	17,661,050	0.98
US Treasury 3.375% 30/11/2027	USD	2,171,000	2,147,735	0.12
US Treasury 3.375% 31/12/2027	USD	13,460,000	13,306,460	0.74
US Treasury 3.625% 31/03/2028	USD	1,100	1,090	–
US Treasury 4% 31/05/2028	USD	11,051,200	11,019,811	0.61
US Treasury 4% 30/06/2028	USD	49,000	48,853	–
US Treasury 4.125% 30/06/2028	USD	49,509,900	49,483,791	2.74
US Treasury 3.5% 15/11/2028	USD	3,430,000	3,378,441	0.19
US Treasury 4.125% 15/06/2029	USD	28,946,800	28,923,055	1.60
US Treasury 3.625% 31/03/2030	USD	30,000	29,423	–
US Treasury 3.875% 30/06/2030	USD	890,000	879,744	0.05
US Treasury 3.625% 30/09/2030	USD	7,540,000	7,373,712	0.41
US Treasury 4.875% 31/10/2030	USD	448,000	459,830	0.03
US Treasury 3.625% 31/12/2030	USD	4,525,000	4,418,520	0.25
US Treasury 4.125% 30/06/2031	USD	47,999,900	47,833,026	2.65
US Treasury 3.875% 30/09/2032	USD	3,800,000	3,716,281	0.21
US Treasury 4.125% 15/11/2032	USD	4,000	3,965	–
US Treasury 4.25% 30/06/2033	USD	20,889,000	20,808,219	1.15
US Treasury 4.125% 15/02/2036	USD	3,025,000	2,951,927	0.16
US Treasury 4.375% 15/05/2036	USD	1,777,600	1,768,295	0.10
US Treasury 4.25% 15/05/2039	USD	1,220,000	1,179,016	0.07
US Treasury 2.375% 15/02/2042	USD	505,000	368,453	0.02
US Treasury 2.75% 15/08/2042	USD	100,000	76,422	–
US Treasury 3.375% 15/08/2042	USD	35,000	29,215	–
US Treasury 4.125% 15/08/2044	USD	521,000	471,313	0.03
US Treasury 4.625% 15/02/2046	USD	410,000	393,632	0.02
US Treasury 5% 15/05/2046	USD	8,204,000	8,265,530	0.46
US Treasury 3% 15/02/2048	USD	225,000	165,674	0.01
US Treasury 2% 15/02/2050	USD	3,015,000	1,757,651	0.10
US Treasury 4.75% 15/05/2055	USD	1,100,000	1,067,265	0.06
US Treasury 4.75% 15/02/2056	USD	25,096,000	24,378,411	1.35
US Treasury 5% 15/05/2056	USD	2,730,000	2,759,006	0.15
US Treasury Inflation Indexed 0.125% 15/10/2026	USD	740,600	897,701	0.05
US Treasury Inflation Indexed 0.125% 15/04/2027	USD	606,200	701,114	0.04

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
US Treasury Inflation Indexed 1.625% 15/10/2027	USD	4,475,000	5,005,804	0.28
US Treasury Inflation Indexed 1.25% 15/04/2028	USD	365,000	398,625	0.02
US Treasury Inflation Indexed 1.625% 15/10/2029	USD	4,300,000	4,519,116	0.25
US Treasury Inflation Indexed 0.125% 15/01/2030	USD	160,000	194,465	0.01
US Treasury Inflation Indexed 1.625% 15/04/2030	USD	160,000	165,317	0.01
US Treasury Inflation Indexed 0.125% 15/01/2031	USD	500,000	590,756	0.03
US Treasury Inflation Indexed 1.75% 15/01/2034	USD	110,000	116,453	0.01
US Treasury Inflation Indexed 1.875% 15/07/2034	USD	1,055,000	1,103,622	0.06
US Treasury Inflation Indexed 1.875% 15/01/2036	USD	4,915,000	4,893,856	0.27
US Treasury Inflation Indexed 1.5% 15/02/2053	USD	424,100	361,219	0.02
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	95,000	90,101	0.01
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	121,000	117,605	0.01
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	3,229,100	3,059,565	0.17
US Treasury Inflation Indexed 0.375% 15/01/2027	USD	1,040,600	1,415,740	0.08
US Treasury Inflation Indexed 1.375% 15/02/2044	USD	150,000	175,095	0.01
US Treasury Inflation Indexed 1% 15/02/2046	USD	16,200	16,729	–
Verizon Communications, Inc. 4.75% 15/01/2033	USD	270,000	265,892	0.02
Verizon Communications, Inc. 5.25% 02/04/2035	USD	336,000	336,027	0.02
Verizon Communications, Inc. 5% 15/01/2036	USD	234,000	228,305	0.01
Verizon Communications, Inc. 2.85% 03/09/2041	USD	8,000	5,694	–
Verizon Communications, Inc. 5.75% 30/11/2045	USD	73,000	70,998	–
Verizon Communications, Inc. 5.875% 30/11/2055	USD	110,000	106,793	0.01
Verizon Communications, Inc. 6% 30/11/2065	USD	66,000	64,019	–
VICI Properties LP, REIT 4.75% 01/04/2028	USD	104,000	103,946	0.01
Visa, Inc. 4.1% 12/02/2031	USD	410,000	405,905	0.02
Waste Connections, Inc. 4.8% 15/07/2036	USD	37,000	36,018	–
WEC Energy Group, Inc. 4.75% 15/01/2028	USD	40,000	40,111	–
			357,773,995	19.83
Total Bonds			370,073,358	20.51
Convertible Bonds				
United States of America				
Albemarle Corp. 7.25% 01/03/2027	USD	12,451	689,163	0.04
Alphabet, Inc. 6.25% 15/05/2029	USD	52,488	2,640,147	0.15
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	70,473	3,586,371	0.20
			6,915,681	0.39
Total Convertible Bonds			6,915,681	0.39
Equities				
Brazil				
Petroleo Brasileiro SA, ADR	USD	80,834	1,306,277	0.07
			1,306,277	0.07
Canada				
Brookfield Asset Management Ltd. 'A'	USD	31,423	1,409,322	0.08
Brookfield Corp.	USD	195,387	8,321,532	0.46
Franco-Nevada Corp.	CAD	26,076	5,440,981	0.30
Lundin Mining Corp.	CAD	106,970	2,606,651	0.15
Restaurant Brands International, Inc.	USD	73,128	5,302,511	0.29
Shopify, Inc. 'A'	USD	17,588	2,008,198	0.11
Wheaton Precious Metals Corp.	USD	92,198	10,355,679	0.57
			35,444,874	1.96
Denmark				
Novo Nordisk A/S, ADR	USD	30,828	1,477,894	0.08
			1,477,894	0.08
France				
Engie SA	EUR	155,691	4,909,174	0.27
EssilorLuxottica SA	EUR	9,439	1,770,875	0.10
TotalEnergies SE	USD	16,880	1,312,589	0.07
TotalEnergies SE	EUR	69,521	5,400,446	0.30
			13,393,084	0.74
Germany				
Siemens AG	EUR	11,746	3,774,346	0.21
			3,774,346	0.21
Japan				
Nintendo Co. Ltd.	JPY	51,500	2,162,720	0.12
			2,162,720	0.12
Korea, Republic Of				
SK Hynix, Inc.	KRW	6,972	12,300,807	0.68
			12,300,807	0.68
Mexico				
Grupo Mexico SAB de CV	MXN	205,588	2,330,566	0.13
			2,330,566	0.13
Netherlands				
ASML Holding NV, ADR	USD	3,956	7,870,225	0.44
ASML Holding NV	EUR	1,870	3,708,662	0.20
			11,578,887	0.64
Peru				
Credicorp Ltd.	USD	9,747	3,797,236	0.21
Southern Copper Corp.	USD	3,644	635,004	0.04
			4,432,240	0.25
Switzerland				
Cie Financiere Richemont SA	CHF	5,509	1,278,338	0.07
Nestle SA	CHF	99,725	10,241,167	0.57
			11,519,505	0.64
Taiwan, Province Of China				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	106,209	50,722,232	2.81
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	100,665	7,729,929	0.43
			58,452,161	3.24
United Kingdom				
AstraZeneca plc	GBP	26,481	4,954,025	0.27
BP plc, ADR	USD	28,018	1,035,265	0.06
Glencore plc	GBP	1,137,834	7,760,806	0.43
Rio Tinto plc	GBP	16,944	1,602,609	0.09
Shell plc	GBP	198,021	7,670,204	0.43
			23,022,909	1.28

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
United States of America				
AbbVie, Inc.	USD	26,523	6,674,248	0.37
Advanced Micro Devices, Inc.	USD	4,599	2,671,605	0.15
Albemarle Corp.	USD	26,090	3,522,933	0.20
Alnylam Pharmaceuticals, Inc.	USD	4,922	1,481,670	0.08
Alphabet, Inc. 'A'	USD	108,788	38,877,568	2.16
Alphabet, Inc. 'C'	USD	71,828	25,378,987	1.41
Amazon.com, Inc.	USD	92,501	22,046,688	1.22
American Express Co.	USD	3,690	1,248,142	0.07
American Tower Corp., REIT	USD	17,765	2,905,821	0.16
Amgen, Inc.	USD	45,197	16,366,738	0.91
Aon plc 'A'	USD	23,700	7,861,053	0.44
Apollo Global Management, Inc.	USD	29,986	3,547,644	0.20
Apple, Inc.	USD	61,161	17,697,547	0.98
Applied Materials, Inc.	USD	5,965	4,312,695	0.24
AppLovin Corp. 'A'	USD	15,342	7,904,659	0.44
Ares Management Corp. 'A'	USD	8,755	974,519	0.05
Arthur J Gallagher & Co.	USD	19,213	4,410,728	0.24
AT&T, Inc.	USD	99,623	2,062,196	0.11
ATI, Inc.	USD	19,155	3,775,450	0.21
Baker Hughes Co. 'A'	USD	147,555	8,189,302	0.45
Bank of America Corp.	USD	149,319	8,508,197	0.47
Berkshire Hathaway, Inc. 'B'	USD	10,948	5,478,270	0.30
Blackstone, Inc.	USD	7,805	918,414	0.05
Blue Owl Capital, Inc. 'A'	USD	135,147	1,182,536	0.07
Booking Holdings, Inc.	USD	32,134	5,727,564	0.32
Broadcom, Inc.	USD	212,039	80,097,732	4.44
Brown & Brown, Inc.	USD	50,642	3,248,684	0.18
Capital One Financial Corp.	USD	14,196	2,848,002	0.16
Carrier Global Corp.	USD	20,730	1,520,545	0.08
Carvana Co. 'A'	USD	26,938	1,773,059	0.10
Caterpillar, Inc.	USD	5,192	5,528,961	0.31
CenterPoint Energy, Inc.	USD	166,654	7,339,442	0.41
CF Industries Holdings, Inc.	USD	15,741	1,704,121	0.09
Chevron Corp.	USD	36,943	6,123,672	0.34
Chipotle Mexican Grill, Inc. 'A'	USD	50,211	1,707,174	0.09
Chubb Ltd.	USD	30,034	10,233,785	0.57
Cigna Group (The)	USD	9,828	2,709,383	0.15
Citigroup, Inc.	USD	40,215	5,628,491	0.31
CME Group, Inc.	USD	9,996	2,207,417	0.12
Coca-Cola Co. (The)	USD	66,080	5,370,322	0.30
Comcast Corp. 'A'	USD	133,014	3,265,494	0.18
Constellation Brands, Inc. 'A'	USD	27,648	3,845,560	0.21
Corteva, Inc.	USD	54,375	4,605,019	0.26
CRH plc	USD	12,776	1,367,032	0.08
CVS Health Corp.	USD	93,939	9,717,990	0.54
D.R. Horton, Inc.	USD	63,858	10,401,191	0.58
Darden Restaurants, Inc.	USD	10,596	2,182,882	0.12
Deere & Co.	USD	17,984	11,407,791	0.63
Diamondback Energy, Inc.	USD	37,629	6,614,426	0.37
DTE Energy Co.	USD	16,674	2,540,617	0.14
Eli Lilly & Co.	USD	22,692	27,217,466	1.51
EOG Resources, Inc.	USD	98,978	12,840,416	0.71
Estee Lauder Cos., Inc. (The) 'A'	USD	12,163	960,269	0.05
Extra Space Storage, Inc., REIT	USD	10,868	1,579,120	0.09
Exxon Mobil Corp.	USD	62,302	8,517,929	0.47
Fair Isaac Corp.	USD	1,168	1,395,503	0.08
Fidelity National Information Services, Inc.	USD	88,160	3,427,661	0.19
Fifth Third Bancorp	USD	42,390	2,389,524	0.13
FirstEnergy Corp.	USD	66,957	3,183,136	0.18
Fiserv, Inc.	USD	52,730	2,586,407	0.14
FTAI Aviation Ltd.	USD	20,428	5,526,387	0.31
GE Vernova, Inc.	USD	6,695	7,865,688	0.44
Gilead Sciences, Inc.	USD	62,025	7,836,238	0.43
Goldman Sachs Group, Inc. (The)	USD	1,565	1,582,794	0.09
Hewlett Packard Enterprise Co.	USD	96,258	4,342,198	0.24
Hilton Worldwide Holdings, Inc.	USD	2,945	973,205	0.05
Home Depot, Inc. (The)	USD	35,386	12,479,934	0.69
Illumina, Inc.	USD	19,097	3,357,826	0.19
Ingersoll Rand, Inc.	USD	61,882	5,073,705	0.28
Intel Corp.	USD	85,365	11,919,515	0.66
International Business Machines Corp.	USD	30,562	8,594,340	0.48
Johnson & Johnson	USD	30,166	7,661,259	0.42
JPMorgan Chase & Co.	USD	20,551	6,726,959	0.37
Keurig Dr. Pepper, Inc.	USD	227,344	7,440,969	0.41
KKR & Co., Inc.	USD	8,672	795,916	0.04
KLA Corp.	USD	56,100	16,925,931	0.94
LyondellBasell Industries NV 'A'	USD	44,879	2,362,879	0.13
Marsh & McLennan Cos., Inc.	USD	25,577	4,262,919	0.24
Mastercard, Inc. 'A'	USD	6,693	3,437,525	0.19
Medtronic plc	USD	13,610	1,064,710	0.06
MercadoLibre, Inc.	USD	2,942	4,993,721	0.28
Meta Platforms, Inc. 'A'	USD	20,377	11,478,160	0.64
Micron Technology, Inc.	USD	40,493	46,740,665	2.59
Microsoft Corp.	USD	82,780	30,878,596	1.71
Molina Healthcare, Inc.	USD	5,995	1,371,056	0.08
Morgan Stanley	USD	14,877	3,109,888	0.17
Netflix, Inc.	USD	35,851	2,559,761	0.14
NIKE, Inc. 'B'	USD	120,003	4,926,123	0.27
Norfolk Southern Corp.	USD	7,398	2,327,337	0.13
NVIDIA Corp.	USD	143,882	28,789,349	1.60
Parker-Hannifin Corp.	USD	1,069	1,045,610	0.06
Procter & Gamble Co. (The)	USD	39,204	5,748,875	0.32
Progressive Corp. (The)	USD	36,201	7,908,108	0.44
ROBLOX Corp. 'A'	USD	18,677	1,015,655	0.06
Rocket Cos., Inc. 'A'	USD	139,262	2,193,376	0.12
Royal Caribbean Cruises Ltd.	USD	13,806	4,383,819	0.24
Royal Gold, Inc.	USD	23,612	4,713,191	0.26
Salesforce, Inc.	USD	21,848	3,422,708	0.19
Schlumberger Ltd.	USD	81,995	3,811,948	0.21
Sempra	USD	36,373	3,372,141	0.19
Simon Property Group, Inc., REIT	USD	19,477	4,356,031	0.24
Southern Co. (The)	USD	39,681	3,797,869	0.21
Starbucks Corp.	USD	161,009	16,453,510	0.91
Synchrony Financial	USD	8,219	625,055	0.03
Target Corp.	USD	23,447	3,062,413	0.17
Thermo Fisher Scientific, Inc.	USD	7,344	3,681,988	0.20
TJX Cos., Inc. (The)	USD	19,825	3,003,487	0.17
TransDigm Group, Inc.	USD	13,025	17,349,821	0.96
Union Pacific Corp.	USD	62,851	17,095,472	0.95
United Parcel Service, Inc. 'B'	USD	8,332	895,690	0.05
United Rentals, Inc.	USD	2,780	3,149,434	0.17
UnitedHealth Group, Inc.	USD	54,866	22,803,956	1.26
US Foods Holding Corp.	USD	33,265	3,401,346	0.19
Vail Resorts, Inc.	USD	5,678	773,060	0.04
Vertex Pharmaceuticals, Inc.	USD	35,200	17,484,896	0.97
Viper Energy, Inc. 'A'	USD	75,387	3,196,409	0.18

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Visa, Inc. 'A'	USD	59,934	20,562,756	1.14
Walt Disney Co. (The)	USD	54,819	5,276,329	0.29
Wells Fargo & Co.	USD	11,341	937,220	0.05
Welltower, Inc., REIT	USD	46,421	10,536,174	0.58
Western Digital Corp.	USD	24,866	15,882,412	0.88
			931,157,709	51.61
Total Equities			1,112,353,979	61.65
Total Transferable securities and money market instruments admitted to an official exchange listing			1,489,343,018	82.55
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Belgium				
KBC Group NV, FRN, 144A 5.796% 19/01/2029	USD	200,000	203,517	0.01
			203,517	0.01
Canada				
Bank of Montreal 5.203% 01/02/2028	USD	75,000	75,803	–
Bank of Montreal, FRN 4.1% 15/12/2027	USD	65,000	64,922	–
Bank of Montreal, FRN 4.338% 19/03/2030	USD	110,000	109,017	0.01
Bank of Montreal, FRN 4.35% 22/09/2031	USD	175,000	172,267	0.01
Bank of Montreal, FRN 4.879% 02/06/2032	USD	150,000	150,006	0.01
Bank of Nova Scotia (The), FRN 4.932% 14/02/2029	USD	75,000	75,381	–
Canadian Imperial Bank of Commerce, FRN 4.857% 30/03/2029	USD	160,000	160,660	0.01
Canadian Imperial Bank of Commerce, FRN 4.283% 29/01/2030	USD	120,000	118,699	0.01
Canadian Imperial Bank of Commerce, FRN 4.631% 11/09/2030	USD	95,000	94,623	0.01
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	75,000	76,150	0.01
Province of Ontario 3.9% 04/09/2030	USD	116,000	114,392	0.01
Royal Bank of Canada 4.95% 01/02/2029	USD	65,000	65,886	–
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,000	24,892	–
Royal Bank of Canada, FRN 4.612% 03/05/2032	USD	397,000	392,607	0.02
Toronto-Dominion Bank (The) 4.861% 31/01/2028	USD	250,000	251,213	0.01
			1,946,518	0.11
France				
BNP Paribas SA, FRN, 144A 2.591% 20/01/2028	USD	275,000	272,109	0.02
BPCE SA, FRN, 144A 5.876% 14/01/2031	USD	250,000	256,909	0.01
BPCE SA, FRN, 144A 5.389% 28/05/2031	USD	271,000	274,099	0.02
TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	450,000	442,524	0.02
			1,245,641	0.07
Germany				
Bayer US Finance LLC, 144A 6.125% 21/11/2026	USD	200,000	201,051	0.01
BMW US Capital LLC, 144A 1.25% 12/08/2026	USD	25,000	24,913	–
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	284,000	297,117	0.02
Deutsche Bank AG, FRN 4.999% 11/09/2030	USD	250,000	251,005	0.01
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	721,000	710,782	0.04
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	871,000	869,040	0.05
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	500,000	506,537	0.03
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	200,000	207,112	0.01
Volkswagen Group of America Finance LLC, 144A 4.95% 15/08/2029	USD	200,000	199,950	0.01
			3,267,507	0.18
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	207,539	0.01
			207,539	0.01
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	200,000	231,232	0.01
			231,232	0.01
Japan				
Mizuho Financial Group, Inc., FRN 4.782% 13/07/2030	USD	470,000	469,349	0.03
Mizuho Financial Group, Inc., FRN 4.965% 13/07/2032	USD	695,000	693,202	0.04
Sumitomo Mitsui Financial Group, Inc., FRN 4.494% 15/01/2032	USD	219,000	215,028	0.01
Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	200,000	199,348	0.01
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	200,000	199,637	0.01
			1,776,564	0.10
Mexico				
Mexico Government Bond 5.85% 02/07/2032	USD	550,000	556,077	0.03
Mexico Government Bond 6.875% 13/05/2037	USD	415,000	435,875	0.03
Mexico Government Bond 6.125% 09/02/2038	USD	216,000	212,166	0.01
			1,204,118	0.07
Switzerland				
UBS AG, FRN 4.302% 16/03/2029	USD	350,000	348,647	0.02
UBS AG, FRN 4.678% 29/11/2030	USD	350,000	349,447	0.02
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	400,000	409,452	0.02
			1,107,546	0.06
United Kingdom				
Barclays plc, FRN 5.102% 26/06/2032	USD	200,000	199,854	0.01
			199,854	0.01
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	308,000	313,130	0.02
AbbVie, Inc. 5.6% 15/03/2055	USD	86,000	85,323	0.01
AES Corp. (The), 144A 3.95% 15/07/2030	USD	75,000	71,873	–
Ally Financial, Inc., FRN 5.737% 15/05/2029	USD	110,000	111,550	0.01
Alphabet, Inc. 4.1% 15/02/2031	USD	193,000	189,684	0.01
Alphabet, Inc. 4.375% 15/11/2032	USD	18,000	17,733	–
Alphabet, Inc. 4.4% 15/02/2033	USD	134,000	131,162	0.01
Alphabet, Inc. 4.7% 15/11/2035	USD	616,000	603,750	0.03
Alphabet, Inc. 4.8% 15/02/2036	USD	153,000	150,463	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Alphabet, Inc. 5.65% 15/02/2056	USD	126,000	124,414	0.01
Amazon.com, Inc. 4.1% 20/11/2030	USD	150,000	147,466	0.01
Amazon.com, Inc. 4.25% 13/03/2031	USD	150,000	147,743	0.01
Amazon.com, Inc. 4.7% 01/12/2032	USD	50,000	50,258	–
Amazon.com, Inc. 4.55% 13/03/2033	USD	463,000	455,633	0.03
Amazon.com, Inc. 4.35% 20/03/2033	USD	190,000	185,002	0.01
Amazon.com, Inc. 4.65% 20/11/2035	USD	479,000	466,001	0.03
Amazon.com, Inc. 4.875% 13/03/2036	USD	381,000	375,201	0.02
Amazon.com, Inc. 5.45% 20/11/2055	USD	415,000	392,664	0.02
American Express Co., FRN 4.573% 26/07/2028	USD	50,000	50,210	–
American Express Co., FRN 4.009% 09/02/2029	USD	80,000	79,306	–
American Express Co., FRN 5.532% 25/04/2030	USD	200,000	204,476	0.01
American Express Co., FRN 5.016% 25/04/2031	USD	70,000	70,729	–
American Express Co., FRN 6.489% 30/10/2031	USD	53,000	56,556	–
American Express Co., FRN 4.456% 10/02/2032	USD	690,000	679,998	0.04
American International Group, Inc. 4.375% 30/06/2050	USD	50,000	41,438	–
Amgen, Inc. 5.25% 02/03/2030	USD	280,000	285,341	0.02
Amgen, Inc. 4.2% 19/02/2031	USD	172,000	168,707	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	858,000	873,370	0.05
Amgen, Inc. 4.85% 19/02/2036	USD	539,000	528,247	0.03
Amgen, Inc. 5.6% 02/03/2043	USD	25,000	24,863	–
Amgen, Inc. 5.5% 19/02/2046	USD	210,000	203,800	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	64,000	62,334	–
Amgen, Inc. 5.65% 19/02/2056	USD	136,000	132,873	0.01
Analog Devices, Inc. 5.05% 01/04/2034	USD	94,000	95,160	0.01
Analog Devices, Inc. 5.3% 01/04/2054	USD	31,000	29,556	–
Angel Oak Mortgage Trust, STEP, Series 2024-8 'A1', 144A 5.338% 27/05/2069	USD	271,494	271,336	0.02
Apollo Debt Solutions BDC, 144A 6.55% 15/03/2032	USD	222,000	223,957	0.01
Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	36,000	36,956	–
Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	30,000	29,697	–
Apollo Debt Solutions BDC 6.7% 29/07/2031	USD	472,000	481,375	0.03
Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	300,000	302,644	0.02
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	223,000	222,687	0.01
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	34,000	34,336	–
Ares Capital Corp. 5.55% 15/01/2030	USD	259,000	257,617	0.01
Ascension Health 4.078% 15/11/2028	USD	43,000	42,635	–
Ascension Health 4.294% 15/11/2030	USD	104,000	102,515	0.01
Ascension Health 4.923% 15/11/2035	USD	61,000	60,281	–
AT&T, Inc. 3.5% 15/09/2053	USD	150,000	97,449	0.01
Athene Global Funding, 144A 4.83% 09/05/2028	USD	200,000	199,598	0.01
Athene Global Funding, 144A 4.721% 08/10/2029	USD	80,000	79,129	–
Avis Budget Rental Car Funding AESOP LLC, Series 2023-1A 'A', 144A 5.25% 20/04/2029	USD	699,000	705,715	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	58,000	58,110	–
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'A', 144A 5.44% 22/02/2028	USD	100,000	100,454	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'A', 144A 5.49% 20/06/2029	USD	100,000	101,308	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'A', 144A 5.78% 20/04/2028	USD	330,000	332,606	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	100,000	102,316	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'A', 144A 5.9% 21/08/2028	USD	100,000	101,318	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'A', 144A 6.02% 20/02/2030	USD	760,000	782,816	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'A', 144A 5.36% 20/06/2030	USD	775,000	787,746	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'A', 144A 5.23% 20/12/2030	USD	300,000	304,117	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'A', 144A 4.28% 20/08/2030	USD	417,000	411,554	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'A', 144A 4.6% 20/08/2032	USD	437,000	431,213	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'B', 144A 5.85% 20/06/2030	USD	100,000	101,986	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A 'B', 144A 5.58% 20/12/2030	USD	100,000	101,166	0.01
Bank of America Corp., FRN 4.477% 23/04/2030	USD	170,000	168,950	0.01
Bank of America Corp., FRN 1.898% 23/07/2031	USD	150,000	133,811	0.01
Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,077,000	955,853	0.05
Bank of America Corp., FRN 4.456% 06/02/2032	USD	140,000	137,568	0.01
Bank of America Corp., FRN 2.651% 11/03/2032	USD	535,000	485,300	0.03

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Bank of America Corp., FRN 4.695% 23/04/2032	USD	1,775,000	1,760,451	0.10
Bank of America Corp., FRN 2.299% 21/07/2032	USD	3,000	2,651	–
Bank of America Corp., FRN 2.972% 04/02/2033	USD	38,000	34,309	–
Bank of America Corp., FRN 5.288% 25/04/2034	USD	384,000	389,227	0.02
Bank of America Corp., FRN 5.872% 15/09/2034	USD	150,000	156,834	0.01
Bank of America Corp., FRN 5.045% 06/02/2037	USD	465,000	458,148	0.03
Bank of New York Mellon Corp. (The), FRN 5.802% 25/10/2028	USD	100,000	101,755	0.01
Bank of New York Mellon Corp. (The), FRN 4.942% 11/02/2031	USD	140,000	141,215	0.01
Bank of New York Mellon Corp. (The), FRN 5.06% 22/07/2032	USD	188,000	190,278	0.01
Bank of New York Mellon Corp. (The), FRN 5.225% 20/11/2035	USD	117,000	118,620	0.01
Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	76,239	75,121	–
Benchmark Mortgage Trust, Series 2018-B3 'A5' 4.025% 10/04/2051	USD	50,000	49,257	–
BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 4.911% 21/11/2033	USD	634,944	635,477	0.04
Blackstone Private Credit Fund 4% 15/01/2029	USD	53,000	50,665	–
Blackstone Private Credit Fund 5.95% 16/07/2029	USD	197,000	197,132	0.01
Blackstone Private Credit Fund 5.25% 01/04/2030	USD	53,000	51,486	–
Blackstone Private Credit Fund 6.25% 25/01/2031	USD	177,000	177,232	0.01
Blackstone Private Credit Fund 5.35% 12/03/2031	USD	76,000	73,104	–
Blackstone Private Credit Fund 6% 29/01/2032	USD	430,000	423,958	0.02
Blackstone Private Credit Fund 6% 22/11/2034	USD	172,000	165,639	0.01
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	44,000	44,019	–
Booz Allen Hamilton, Inc. 5.95% 04/08/2033	USD	20,000	20,092	–
Bravo Residential Funding Trust, STEP, Series 2025-NQM1 'A1', 144A 5.604% 25/12/2064	USD	102,901	103,232	0.01
BRAVO Residential Funding Trust, STEP, Series 2024-NQM7 'A1', 144A 5.554% 27/10/2064	USD	89,059	89,226	0.01
Broadcom, Inc., 144A 4.15% 15/04/2032	USD	50,000	48,135	–
Broadcom, Inc. 5.15% 15/11/2031	USD	205,000	208,641	0.01
Broadcom, Inc. 3.469% 15/04/2034	USD	80,000	71,863	–
Broadcom, Inc. 5.2% 15/07/2035	USD	34,000	34,132	–
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	20,000	20,418	–
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	45,000	44,425	–
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	352,000	356,510	0.02
Carnival Corp. Ltd., 144A 5.875% 15/06/2031	USD	60,000	61,112	–
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	460,000	465,794	0.03
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	44,786	44,650	–
Charles Schwab Corp. (The), FRN 5.643% 19/05/2029	USD	100,000	101,924	0.01
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	100,000	106,294	0.01
Charter Communications Operating LLC 4.2% 15/03/2028	USD	150,000	148,079	0.01
Charter Communications Operating LLC 6.1% 01/06/2029	USD	75,000	76,848	–
Charter Communications Operating LLC 2.3% 01/02/2032	USD	125,000	106,272	0.01
Charter Communications Operating LLC 6.55% 01/06/2034	USD	64,000	65,362	–
Charter Communications Operating LLC 5.85% 01/12/2035	USD	985,000	953,888	0.05
Charter Communications Operating LLC 3.5% 01/06/2041	USD	410,000	287,223	0.02
Charter Communications Operating LLC 3.5% 01/03/2042	USD	410,000	283,533	0.02
Charter Communications Operating LLC 4.8% 01/03/2050	USD	972,000	725,743	0.04
Charter Communications Operating LLC 3.7% 01/04/2051	USD	444,000	275,739	0.02
Charter Communications Operating LLC 3.9% 01/06/2052	USD	1,245,000	794,383	0.04
Charter Communications Operating LLC 5.25% 01/04/2053	USD	435,000	339,433	0.02
Charter Communications Operating LLC 6.7% 01/12/2055	USD	844,000	804,957	0.05
Charter Communications Operating LLC 3.85% 01/04/2061	USD	178,000	104,623	0.01
Charter Communications Operating LLC 3.95% 30/06/2062	USD	177,000	104,759	0.01
Charter Communications Operating LLC 5.5% 01/04/2063	USD	410,000	314,652	0.02
Chevron Phillips Chemical Co. LLC, 144A 4.75% 15/05/2030	USD	66,000	65,803	–
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	140,819	139,473	0.01
Cisco Systems, Inc. 5.1% 24/02/2035	USD	350,000	353,700	0.02
Citibank NA 4.914% 29/05/2030	USD	250,000	253,129	0.01
Citibank NA, FRN 4.554% 18/06/2029	USD	750,000	749,307	0.04
Citibank NA, FRN 4.846% 18/06/2032	USD	300,000	299,851	0.02
Citigroup, Inc., FRN 4.786% 04/03/2029	USD	1,205,000	1,208,116	0.07
Citigroup, Inc., FRN 5.174% 13/02/2030	USD	80,000	80,863	0.01
Citigroup, Inc., FRN 2.572% 03/06/2031	USD	95,000	87,307	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Citigroup, Inc., FRN 4.503% 11/09/2031	USD	186,000	183,620	0.01
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	41,000	36,346	–
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	187,000	169,457	0.01
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	22,000	22,668	–
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	344,000	346,625	0.02
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	163,000	167,091	0.01
City of New York 6.291% 01/02/2045	USD	25,000	26,213	–
City of New York 6.385% 01/02/2055	USD	50,000	52,341	–
City of New York 5.392% 01/10/2055	USD	140,000	134,925	0.01
Comcast Corp. 5.3% 01/06/2034	USD	77,000	77,327	–
Comcast Corp. 5.3% 15/05/2035	USD	30,000	30,110	–
Commonwealth Edison Co. 4.55% 01/06/2031	USD	460,000	457,198	0.03
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	52,781	52,833	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1A1', 144A 4.778% 25/09/2044	USD	101,820	102,112	0.01
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	45,309	45,382	–
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	273,568	273,959	0.02
Connecticut Avenue Securities Trust, FRN, Series 2021-R01 '1B1', 144A 6.728% 25/10/2041	USD	1,302,697	1,311,358	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	19,842	19,933	–
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	264,503	265,044	0.02
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M1', 144A 4.678% 25/01/2044	USD	12,859	12,856	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M1', 144A 4.728% 25/02/2044	USD	8,490	8,490	–
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	349,565	349,693	0.02
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M2', 144A 6.328% 25/07/2043	USD	24,000	24,559	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	12,000	12,088	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R02 '1M2', 144A 5.428% 25/02/2044	USD	40,000	40,335	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	50,139	50,335	–
Connecticut Avenue Securities Trust, FRN, Series 2024-R06 '1M2', 144A 5.228% 25/09/2044	USD	37,102	37,170	–
Corebridge Financial, Inc. 4.4% 05/04/2052	USD	22,000	17,718	–
Corebridge Global Funding, 144A 4.9% 07/01/2028	USD	60,000	60,293	–
Corebridge Global Funding, 144A 5.2% 24/06/2029	USD	100,000	100,977	0.01
Corebridge Global Funding, 144A 4.9% 03/12/2029	USD	50,000	50,028	–
Coty, Inc., 144A 4.75% 15/01/2029	USD	206,000	200,326	0.01
Coty, Inc., 144A 6.625% 15/07/2030	USD	75,000	75,073	–
Credit Acceptance Auto Loan Trust, Series 2026-1A 'A', 144A 4.65% 15/04/2036	USD	283,000	281,754	0.02
CSX Corp. 4.1% 15/11/2032	USD	310,000	300,203	0.02
CSX Corp. 5.2% 15/11/2033	USD	60,000	61,309	–
CSX Corp. 5.05% 15/06/2035	USD	99,000	99,239	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	24,000	19,217	–
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	707,352	698,196	0.04
EFMT, FRN, Series 2026-NQM4 'A1', 144A 5.466% 25/04/2071	USD	1,205,012	1,204,202	0.07
FHLMC, Series K142 'A2' 2.4% 25/03/2032	USD	100,000	89,546	0.01
FHLMC, Series K755 'A2' 5.203% 25/02/2064	USD	72,000	74,038	–
FHLMC REMIC SERIES WI-K749, Series K749 'A2' 2.12% 25/06/2029	USD	100,000	94,560	0.01
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA1 'A1', 144A 4.978% 25/02/2044	USD	74,669	74,942	–
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA2 'A1', 144A 4.878% 25/05/2044	USD	260,881	261,835	0.02
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'A1', 144A 4.678% 25/10/2044	USD	89,640	89,813	0.01
FHLMC STACR REMIC Trust, FRN, Series 2021-DNA7 'B1', 144A 7.278% 25/11/2041	USD	436,000	440,252	0.02
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA2 'M1', 144A 4.828% 25/05/2044	USD	21,348	21,372	–
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA5 'M1A', 144A 6.578% 25/06/2042	USD	244,066	247,014	0.01
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'M2', 144A 5.078% 25/10/2044	USD	1,693	1,693	–

Capital Group American Balanced Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	906,651	877,331	0.05
Florida Power & Light Co. 4.7% 15/02/2036	USD	325,000	315,213	0.02
Florida Power & Light Co. 5.125% 01/06/2036	USD	90,000	90,167	0.01
Florida Power & Light Co. 5.75% 01/06/2056	USD	48,000	48,277	–
Florida Power & Light Co. 5.8% 15/03/2065	USD	25,000	24,902	–
FNMA BF0765 3.5% 01/09/2063	USD	20,932	18,793	–
GA Global Funding Trust, 144A 5.5% 01/04/2032	USD	300,000	299,011	0.02
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	193,000	198,622	0.01
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	35,139	26,519	–
GNMA 785607 2.5% 20/08/2051	USD	35,035	29,823	–
GNMA 785659 2.5% 20/10/2051	USD	12,575	10,704	–
GNMA MA6994 2% 20/11/2050	USD	114,387	93,935	0.01
GNMA MA7051 2% 20/12/2050	USD	109,976	90,312	0.01
GNMA MA7534 2.5% 20/08/2051	USD	82,450	70,565	–
GNMA MA7827 2.5% 20/01/2052	USD	27,942	23,908	–
GNMA MA7937 3% 20/03/2052	USD	35,389	31,467	–
GNMA MA8044 3.5% 20/05/2052	USD	104,400	95,324	0.01
GNMA MA8148 3% 20/07/2052	USD	38,166	33,980	–
GNMA MA8199 3.5% 20/08/2052	USD	88,817	80,548	–
GNMA MA8266 3.5% 20/09/2052	USD	24,986	22,605	–
GNMA MA8947 5% 20/06/2053	USD	30,362	30,084	–
GNMA MA9015 4.5% 20/07/2053	USD	13,877	13,412	–
GNMA MA9105 5% 20/08/2053	USD	31,558	31,259	–
GNMA MA9169 4.5% 20/09/2053	USD	50,421	48,664	–
GNMA MA9776 4% 20/07/2054	USD	161,642	151,093	0.01
GNMA MB0205 5.5% 20/02/2055	USD	124,497	125,284	0.01
GNMA MB0259 5.5% 20/03/2055	USD	26,351	26,519	–
GNMA MB0553 4% 20/08/2055	USD	68,579	63,823	–
Golden State Tobacco Securitization Corp. 2.332% 01/06/2027	USD	10,000	9,793	–
Golden State Tobacco Securitization Corp. 2.746% 01/06/2034	USD	5,000	4,432	–
Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	425,000	425,330	0.02
Goldman Sachs Group, Inc. (The), FRN 4.148% 21/01/2029	USD	400,000	396,617	0.02
Goldman Sachs Group, Inc. (The), FRN 4.153% 21/10/2029	USD	814,000	802,613	0.05
Goldman Sachs Group, Inc. (The), FRN 4.594% 20/04/2030	USD	1,537,000	1,528,524	0.09
Goldman Sachs Group, Inc. (The), FRN 5.049% 23/07/2030	USD	60,000	60,362	–
Goldman Sachs Group, Inc. (The), FRN 4.692% 23/10/2030	USD	195,000	194,117	0.01
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	1,635,000	1,599,433	0.09
Goldman Sachs Group, Inc. (The), FRN 2.615% 22/04/2032	USD	260,000	233,570	0.01
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	1,705,000	1,704,385	0.09
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	150,000	150,562	0.01
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	159,000	154,455	0.01
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	95,000	92,788	0.01
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	825,000	828,149	0.05
Goldman Sachs Group, Inc. (The), FRN 5.541% 21/01/2047	USD	200,000	193,561	0.01
Goldman Sachs Private Credit Corp. 5.05% 23/02/2028	USD	139,000	138,303	0.01
Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	158,000	156,716	0.01
Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	158,000	160,124	0.01
Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	655,000	647,224	0.04
Golub Capital Partners Static Ltd., FRN, Series 2024-1A 'AR', 144A 4.795% 20/07/2035	USD	191,149	191,203	0.01
HOMES Trust, STEP, Series 2024-NQM1 'A1', 144A 5.915% 25/07/2069	USD	269,922	271,109	0.02
HOMES Trust, STEP, Series 2024-NQM1 'A2', 144A 6.27% 25/07/2069	USD	58,993	59,283	–
HPS Corporate Lending Fund 6.25% 30/09/2029	USD	60,000	60,428	–
HPS Corporate Lending Fund 5.85% 05/06/2030	USD	60,000	59,176	–
Humana, Inc. 5.55% 01/05/2035	USD	325,000	325,614	0.02
Huntington Bancshares, Inc., FRN 5.272% 15/01/2031	USD	50,000	50,596	–
Hyundai Capital America, 144A 1.65% 17/09/2026	USD	225,000	223,760	0.01
Hyundai Capital America, 144A 5.3% 19/03/2027	USD	175,000	176,089	0.01
Hyundai Capital America, 144A 4.85% 25/03/2027	USD	125,000	125,392	0.01
Hyundai Capital America, 144A 4.875% 23/06/2027	USD	133,000	133,530	0.01
Hyundai Capital America, 144A 5.275% 24/06/2027	USD	100,000	100,673	0.01
Hyundai Capital America, 144A 5% 07/01/2028	USD	150,000	150,609	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hyundai Capital America, 144A 4.9% 23/06/2028	USD	121,000	121,344	0.01
Hyundai Capital America, 144A 5.3% 08/01/2030	USD	440,000	445,774	0.03
Hyundai Capital America, 144A 5.1% 24/06/2030	USD	135,000	135,844	0.01
Intel Corp. 5% 15/08/2033	USD	81,000	80,409	–
Intel Corp. 3.05% 12/08/2051	USD	118,000	73,876	–
Intel Corp. 5.6% 21/02/2054	USD	467,000	437,056	0.02
Intel Corp. 3.1% 15/02/2060	USD	40,000	22,854	–
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	25,000	25,004	–
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,055	–
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	10,000	10,090	–
JPMorgan Chase & Co., FRN 6.07% 22/10/2027	USD	100,000	100,491	0.01
JPMorgan Chase & Co., FRN 4.979% 22/07/2028	USD	120,000	120,540	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	141,000	144,109	0.01
JPMorgan Chase & Co., FRN 4.408% 23/04/2030	USD	625,000	619,765	0.03
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	213,000	214,472	0.01
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	564,000	496,562	0.03
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	560,000	498,149	0.03
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	25,000	25,270	–
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	1,057,000	1,087,099	0.06
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	280,000	272,329	0.02
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	1,280,000	1,271,264	0.07
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	6,000	5,932	–
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	285,000	284,002	0.02
LAD Auto Receivables Trust, Series 2024-2A 'A3', 144A 5.61% 15/08/2028	USD	30,118	30,175	–
LAD Auto Receivables Trust, Series 2024-3A 'A3', 144A 4.52% 15/03/2029	USD	95,089	95,184	0.01
LAD Auto Receivables Trust, Series 2026-1A 'A3', 144A 3.92% 15/04/2031	USD	1,000,000	988,046	0.06
LAD Auto Receivables Trust, Series 2025-2A 'C', 144A 4.7% 16/08/2032	USD	263,000	261,790	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 7% 15/07/2031	USD	12,000	12,450	–
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	83,000	87,918	0.01
Marble Point CLO XV Ltd., FRN, Series 2019-1A 'A1R2', 144A 4.706% 23/07/2032	USD	146,426	146,427	0.01
Marriott International, Inc. 5.55% 15/10/2028	USD	100,000	102,020	0.01
Marriott International, Inc. 4.5% 01/05/2033	USD	63,000	61,005	–
Mars, Inc., 144A 4.8% 01/03/2030	USD	380,000	381,206	0.02
Mars, Inc., 144A 5% 01/03/2032	USD	290,000	292,125	0.02
Mars, Inc., 144A 5.7% 01/05/2055	USD	730,000	719,679	0.04
Massachusetts Educational Financing Authority 6.352% 01/07/2049	USD	105,000	109,724	0.01
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	290,000	288,374	0.02
Meta Platforms, Inc. 4.2% 15/11/2030	USD	32,000	31,505	–
Meta Platforms, Inc. 4.55% 15/05/2031	USD	170,000	169,133	0.01
Meta Platforms, Inc. 4.6% 15/11/2032	USD	213,000	209,511	0.01
Meta Platforms, Inc. 4.875% 15/11/2035	USD	1,329,000	1,293,828	0.07
Meta Platforms, Inc. 5.25% 15/05/2036	USD	1,000,000	993,320	0.06
Meta Platforms, Inc. 5.5% 15/11/2045	USD	295,000	273,896	0.02
Meta Platforms, Inc. 5.4% 15/08/2054	USD	110,000	97,123	0.01
Meta Platforms, Inc. 5.625% 15/11/2055	USD	1,547,000	1,402,776	0.08
Meta Platforms, Inc. 6.3% 15/05/2056	USD	187,000	186,268	0.01
Meta Platforms, Inc. 5.75% 15/11/2065	USD	201,000	180,695	0.01
MFA Trust, STEP, Series 2024-NQM2 'A1', 144A 5.272% 25/08/2069	USD	165,766	165,434	0.01
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	254,215	253,162	0.01
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	208,137	208,675	0.01
Microchip Technology, Inc. 4.9% 15/03/2028	USD	34,000	34,182	–
Microchip Technology, Inc. 5.05% 15/03/2029	USD	140,000	141,113	0.01
Mill City Mortgage Trust, FRN, Series 2015-1 'M3', 144A 3.749% 25/06/2056	USD	121,733	120,983	0.01
Mondelez International, Inc. 5.125% 06/05/2035	USD	89,000	89,283	0.01
Morgan Stanley, FRN 4.133% 18/10/2029	USD	1,128,000	1,112,723	0.06
Morgan Stanley, FRN 4.238% 09/01/2030	USD	400,000	394,825	0.02
Morgan Stanley, FRN 4.555% 10/04/2030	USD	1,763,000	1,752,044	0.10
Morgan Stanley, FRN 5.656% 18/04/2030	USD	285,000	291,176	0.02
Morgan Stanley, FRN 4.654% 18/10/2030	USD	19,000	18,901	–
Morgan Stanley, FRN 4.708% 12/03/2032	USD	95,000	93,849	0.01
Morgan Stanley, FRN 4.809% 16/04/2032	USD	883,000	876,321	0.05
Morgan Stanley, FRN 5.424% 21/07/2034	USD	132,000	134,097	0.01
Morgan Stanley, FRN 4.892% 22/10/2036	USD	264,000	255,765	0.01
Morgan Stanley, FRN 5.073% 30/01/2037	USD	866,000	847,204	0.05
Morgan Stanley, FRN 5.296% 10/04/2037	USD	1,020,000	1,015,315	0.06
Morgan Stanley Bank NA, FRN 4.788% 10/05/2030	USD	320,000	320,359	0.02
Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	250,000	246,769	0.01

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As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Nasdaq, Inc. 5.35% 28/06/2028	USD	21,000	21,286	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	54,000	55,569	–
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	25,000	25,064	–
Northern States Power Co. 5.05% 15/05/2035	USD	25,000	25,097	–
Northern States Power Co. 4.85% 15/05/2036	USD	725,000	713,098	0.04
NVIDIA Corp. 4.5% 15/06/2031	USD	165,000	164,452	0.01
NVIDIA Corp. 4.95% 15/06/2036	USD	210,000	208,240	0.01
NVIDIA Corp. 5.625% 15/06/2056	USD	70,000	69,532	–
OBX Trust, FRN, Series 2024-NQM17 'A1', 144A 5.61% 25/11/2064	USD	1,075,017	1,078,190	0.06
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	774,375	777,100	0.04
OBX Trust, FRN, Series 2025-NQM19 'A1', 144A 4.869% 25/10/2065	USD	637,569	632,410	0.04
OBX Trust, FRN, Series 2026-R1 'A1', 144A 4.884% 25/01/2063	USD	820,038	810,992	0.05
OBX Trust, STEP, Series 2024-NQM10 'A1', 144A 6.18% 25/05/2064	USD	176,720	178,327	0.01
OBX Trust, STEP, Series 2024-NQM11 'A1', 144A 5.875% 25/06/2064	USD	258,243	259,529	0.01
OBX Trust, STEP, Series 2024-NQM4 'A1', 144A 6.067% 25/01/2064	USD	63,145	63,437	–
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	149,015	149,488	0.01
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	64,401	64,742	–
OBX Trust, STEP, Series 2024-NQM8 'A1', 144A 6.233% 25/05/2064	USD	570,794	574,119	0.03
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	379,586	381,072	0.02
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	159,428	158,920	0.01
OBX Trust, STEP, Series 2025-NQM18 'A1A', 144A 5.057% 25/09/2065	USD	438,886	436,519	0.02
Oracle Corp. 5.35% 04/05/2033	USD	498,000	483,882	0.03
Oracle Corp. 5.2% 26/09/2035	USD	775,000	725,880	0.04
Pacific Gas and Electric Co. 3.75% 01/07/2028	USD	86,000	84,498	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	466,000	418,260	0.02
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	300,000	317,559	0.02
Paychex, Inc. 5.1% 15/04/2030	USD	44,000	44,390	–
Paychex, Inc. 5.6% 15/04/2035	USD	11,000	11,120	–
PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	166,458	166,319	0.01
PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	229,698	228,123	0.01
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.01
PNC Financial Services Group, Inc. (The), FRN 5.582% 12/06/2029	USD	99,000	100,818	0.01
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	30,000	29,875	–
PNC Financial Services Group, Inc. (The), FRN 6.037% 28/10/2033	USD	29,000	30,569	–
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	230,000	237,101	0.01
PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	300,000	302,914	0.02
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	98,000	98,009	0.01
Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	208,000	206,992	0.01
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	1,300,000	1,295,923	0.07
Roche Holdings, Inc., 144A 4.203% 09/09/2029	USD	200,000	198,733	0.01
Roche Holdings, Inc., 144A 2.076% 13/12/2031	USD	200,000	176,251	0.01
Royal Caribbean Cruises Ltd., 144A 5.625% 30/09/2031	USD	265,000	267,303	0.02
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	275,000	281,138	0.02
Royal Caribbean Cruises Ltd., 144A 6% 01/02/2033	USD	320,000	324,603	0.02
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	55,000	54,145	–
Santander Holdings USA, Inc., FRN 5.473% 20/03/2029	USD	112,000	113,108	0.01
Santander Holdings USA, Inc., FRN 5.04% 05/06/2030	USD	430,000	429,966	0.02
Sherwin-Williams Co. (The) 2.2% 15/03/2032	USD	50,000	43,719	–
Simon Property Group LP, REIT 4.375% 01/10/2030	USD	30,000	29,717	–
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	42,000	42,100	–
SMB Private Education Loan Trust, Series 2023-C 'A1A', 144A 5.67% 15/11/2052	USD	76,427	77,145	–
SMB Private Education Loan Trust, Series 2024-C 'A1A', 144A 5.5% 17/06/2052	USD	283,537	286,279	0.02
Southern California Edison Co. 2.85% 01/08/2029	USD	170,000	160,526	0.01
State of Illinois 5.1% 01/06/2033	USD	773,464	781,803	0.04
State Street Corp., FRN 5.159% 18/05/2034	USD	162,000	163,759	0.01
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	305,150	305,161	0.02
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	143,412	143,437	0.01
Synchrony Financial, FRN 5.019% 29/07/2029	USD	30,000	30,028	–
Synchrony Financial, FRN 5.45% 06/03/2031	USD	51,000	51,016	–

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Synopsys, Inc. 4.85% 01/04/2030	USD	62,000	62,119	–
Synopsys, Inc. 5.15% 01/04/2035	USD	680,000	676,425	0.04
Synopsys, Inc. 5.7% 01/04/2055	USD	110,000	106,770	0.01
Tampa Electric Co. 5.15% 01/03/2035	USD	300,000	300,872	0.02
T-Mobile USA, Inc. 4.85% 15/01/2029	USD	250,000	251,558	0.01
T-Mobile USA, Inc. 5.125% 15/05/2032	USD	260,000	262,777	0.02
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	75,000	75,163	–
T-Mobile USA, Inc. 5.3% 15/05/2035	USD	154,000	154,775	0.01
T-Mobile USA, Inc. 4.95% 15/11/2035	USD	38,000	37,187	–
T-Mobile USA, Inc. 3.4% 15/10/2052	USD	50,000	32,802	–
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	344,000	334,007	0.02
Towd Point Mortgage Trust, FRN, Series 2017-4 'A1', 144A 2.75% 25/06/2057	USD	1,252,292	1,233,597	0.07
Towd Point Mortgage Trust, FRN, Series 2017-6 'A1', 144A 2.75% 25/10/2057	USD	70,250	69,580	–
Towd Point Mortgage Trust, FRN, Series 2018-2 'A1', 144A 3.25% 25/03/2058	USD	72,728	72,431	–
Towd Point Mortgage Trust, FRN, Series 2017-4 'A2', 144A 3% 25/06/2057	USD	110,000	104,796	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,250,000	1,182,871	0.07
Towd Point Mortgage Trust, FRN, Series 2017-2 'M2', 144A 3.75% 25/04/2057	USD	110,000	106,511	0.01
Truist Financial Corp., FRN 4.873% 26/01/2029	USD	70,000	70,311	–
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	53,000	53,892	–
Truist Financial Corp., FRN 4.68% 23/04/2032	USD	220,000	217,210	0.01
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	75,000	77,255	–
UMBS 613025 6.5% 01/07/2031	USD	19,437	20,124	–
UMBS BE8885 4% 01/03/2047	USD	6,561	6,269	–
UMBS BJ1515 4% 01/11/2047	USD	16,785	15,967	–
UMBS BM5148 4% 01/10/2046	USD	43,400	41,485	–
UMBS BM5349 4% 01/09/2048	USD	112,495	106,997	0.01
UMBS BP5576 2.5% 01/06/2050	USD	483,972	405,667	0.02
UMBS BR7725 2.5% 01/04/2051	USD	42,954	35,951	–
UMBS BT0186 3% 01/08/2051	USD	22,481	19,665	–
UMBS BT2052 2% 01/03/2052	USD	43,404	34,717	–
UMBS BT6781 2.5% 01/10/2051	USD	218,069	182,512	0.01
UMBS BU2630 2% 01/02/2052	USD	678,394	542,621	0.03
UMBS BU4916 6% 01/08/2054	USD	13,995	14,354	–
UMBS BU5358 6% 01/12/2054	USD	16,507	16,988	–
UMBS BV0894 2% 01/01/2052	USD	450,397	361,054	0.02
UMBS BV3080 2% 01/02/2052	USD	54,170	43,401	–
UMBS BV8865 3% 01/06/2052	USD	670,419	585,855	0.03
UMBS BW0160 2.5% 01/05/2052	USD	262,871	221,761	0.01
UMBS BW1243 5.5% 01/10/2052	USD	6,796	6,876	–
UMBS BW1289 5.5% 01/10/2052	USD	7,368	7,451	–
UMBS CA5328 2.5% 01/03/2050	USD	112,122	93,983	0.01
UMBS CA6987 2% 01/09/2050	USD	570,257	457,775	0.03
UMBS CA7048 3% 01/09/2050	USD	15,902	14,117	–
UMBS CA7052 3% 01/09/2050	USD	2,462	2,170	–
UMBS CA9090 2.5% 01/02/2051	USD	365,743	306,577	0.02
UMBS CB0090 2% 01/04/2051	USD	105,377	84,740	0.01
UMBS CB0496 2% 01/05/2051	USD	108,214	87,365	0.01
UMBS CB2095 3% 01/11/2051	USD	40,046	34,968	–
UMBS CB2644 2.5% 01/01/2052	USD	1,607,930	1,345,749	0.08
UMBS CB3155 2% 01/03/2052	USD	15,816	12,673	–
UMBS CB3523 3% 01/05/2052	USD	453,172	396,367	0.02
UMBS CB3701 2.5% 01/05/2037	USD	34,060	31,905	–
UMBS CB4821 4.5% 01/10/2052	USD	275,515	266,071	0.02
UMBS CB6768 6.5% 01/07/2053	USD	10,174	10,613	–
UMBS CB7617 6% 01/12/2053	USD	15,289	15,743	–
UMBS CB8148 5.5% 01/03/2054	USD	75,039	75,780	–
UMBS CB8168 6% 01/03/2054	USD	72,757	74,648	–
UMBS CB8257 6% 01/03/2054	USD	282,845	289,538	0.02
UMBS CB8536 5.5% 01/05/2054	USD	90,145	91,528	0.01
UMBS CB8842 5.5% 01/07/2054	USD	40,342	40,881	–
UMBS CB8858 6% 01/07/2054	USD	62,587	64,582	–
UMBS CB9071 6.5% 01/08/2054	USD	13,043	13,582	–
UMBS CB9616 5.5% 01/12/2054	USD	55,521	56,069	–
UMBS CB9770 4.5% 01/12/2054	USD	48,255	46,396	–
UMBS CB9821 6% 01/01/2055	USD	83,543	85,933	0.01
UMBS CC0859 5.5% 01/08/2055	USD	108,507	109,740	0.01
UMBS DA5999 5.5% 01/03/2054	USD	94,745	95,452	0.01
UMBS DA7332 6% 01/01/2054	USD	15,856	16,252	–
UMBS DA7881 5.5% 01/03/2054	USD	156,250	157,310	0.01
UMBS DB5213 5.5% 01/07/2054	USD	44,693	45,008	–
UMBS DB6878 6% 01/06/2054	USD	89,993	92,123	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS DB6901 6% 01/07/2054	USD	59,262	60,664	–
UMBS DB7039 6% 01/07/2054	USD	22,028	22,656	–
UMBS DB7687 6% 01/08/2054	USD	7,119	7,347	–
UMBS DB7690 6% 01/08/2054	USD	8,609	8,896	–
UMBS DB8073 6% 01/07/2054	USD	90,793	92,998	0.01
UMBS DC0296 6% 01/08/2054	USD	7,669	7,933	–
UMBS DC2270 6% 01/09/2054	USD	709,159	735,390	0.04
UMBS DC2313 5.5% 01/09/2054	USD	396,491	398,758	0.02
UMBS DD7303 5.5% 01/06/2055	USD	14,764	14,836	–
UMBS FA0608 5.5% 01/02/2055	USD	15,537	15,611	–
UMBS FA1591 2% 01/10/2051	USD	585,696	468,495	0.03
UMBS FA2839 2.5% 01/07/2052	USD	1,361,545	1,139,536	0.06
UMBS FA4192 2% 01/06/2052	USD	18,430	14,742	–
UMBS FA4420 7% 01/09/2055	USD	21,707	22,976	–
UMBS FM2499 2.5% 01/02/2035	USD	59,272	55,671	–
UMBS FM3280 3.5% 01/05/2049	USD	13,374	12,422	–
UMBS FM5509 3% 01/01/2051	USD	46,215	41,027	–
UMBS FM5713 2.5% 01/02/2051	USD	643,723	543,250	0.03
UMBS FM6113 2.5% 01/01/2051	USD	32,257	27,277	–
UMBS FM6293 3% 01/01/2051	USD	521	457	–
UMBS FM6965 2.5% 01/04/2051	USD	206,876	173,532	0.01
UMBS FM7304 2.5% 01/05/2051	USD	12,604	10,549	–
UMBS FM7411 2% 01/05/2051	USD	165,438	132,333	0.01
UMBS FM7740 2.5% 01/06/2051	USD	3,533,495	2,957,321	0.16
UMBS FM7751 2% 01/05/2051	USD	520,559	416,390	0.02
UMBS FM7909 3% 01/06/2051	USD	42,642	37,512	–
UMBS FM8477 3% 01/08/2051	USD	50,709	45,048	–
UMBS FM9416 3.5% 01/07/2045	USD	48,080	44,725	–
UMBS FP0051 2% 01/10/2050	USD	23,395	18,996	–
UMBS FP0053 2% 01/10/2050	USD	41,408	33,482	–
UMBS FP0137 6.5% 01/01/2055	USD	113,187	117,224	0.01
UMBS FS0174 2.5% 01/01/2052	USD	905,599	759,504	0.04
UMBS FS0780 3% 01/01/2052	USD	151,182	132,244	0.01
UMBS FS0957 3% 01/03/2052	USD	28,485	24,912	–
UMBS FS1834 4% 01/05/2052	USD	35,313	33,193	–
UMBS FS2676 3% 01/06/2052	USD	30,518	26,648	–
UMBS FS3056 2% 01/10/2052	USD	3,116,929	2,493,130	0.14
UMBS FS3744 2% 01/07/2051	USD	39,421	31,859	–
UMBS FS3745 2% 01/08/2050	USD	13,331	10,782	–
UMBS FS4611 5% 01/09/2052	USD	70,346	69,706	–
UMBS FS4728 3% 01/05/2052	USD	765,924	668,799	0.04
UMBS FS4747 3.5% 01/08/2052	USD	9,227	8,442	–
UMBS FS4840 5.5% 01/05/2053	USD	9,231	9,325	–
UMBS FS5081 3% 01/08/2051	USD	22,179	19,771	–
UMBS FS5851 4% 01/07/2052	USD	148,645	139,355	0.01
UMBS FS6668 5.5% 01/12/2053	USD	16,071	16,244	–
UMBS FS6809 5.5% 01/02/2054	USD	61,334	61,824	–
UMBS FS6873 6.5% 01/01/2054	USD	37,651	38,988	–
UMBS FS6986 2% 01/07/2052	USD	33,374	26,762	–
UMBS FS7162 6.5% 01/02/2054	USD	10,704	11,178	–
UMBS FS7329 2% 01/06/2052	USD	16,377	13,138	–
UMBS FS7385 2% 01/02/2051	USD	793,206	636,622	0.04
UMBS FS7653 6.5% 01/03/2054	USD	7,563	7,933	–
UMBS FS8131 5.5% 01/06/2054	USD	8,305	8,414	–
UMBS FS8219 6% 01/06/2054	USD	23,250	23,888	–
UMBS FS8223 6% 01/06/2054	USD	29,846	30,622	–
UMBS FS8318 6% 01/07/2054	USD	22,657	23,437	–
UMBS FS8607 6.5% 01/07/2054	USD	14,071	14,658	–
UMBS FS8756 6% 01/08/2054	USD	16,211	16,691	–
UMBS FS8757 6% 01/08/2054	USD	33,137	34,097	–
UMBS FS8786 6.5% 01/07/2054	USD	124,191	129,466	0.01
UMBS FS9009 5.5% 01/09/2054	USD	1,457,517	1,476,390	0.08
UMBS FS9025 5.5% 01/09/2054	USD	91,937	93,199	0.01
UMBS FS9189 2% 01/05/2052	USD	129,769	104,518	0.01
UMBS FS9552 6% 01/07/2054	USD	189,454	194,254	0.01
UMBS MA4119 2% 01/09/2050	USD	76,753	61,967	–
UMBS MA4158 2% 01/10/2050	USD	45,047	36,378	–
UMBS MA4325 2% 01/05/2051	USD	139,661	112,840	0.01
UMBS MA4599 3% 01/05/2052	USD	34,397	30,041	–
UMBS MA4626 4% 01/06/2052	USD	36,905	34,661	–
UMBS MA4773 2.5% 01/10/2037	USD	14,819	13,882	–
UMBS MA4919 5.5% 01/02/2053	USD	34,343	34,727	–
UMBS MA4978 5% 01/04/2053	USD	16,500	16,325	–
UMBS MA5010 5.5% 01/05/2053	USD	5,916	5,980	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS MA5039 5.5% 01/06/2053	USD	21,283	21,513	–
UMBS MA5072 5.5% 01/07/2053	USD	179,017	180,499	0.01
UMBS MA5165 5.5% 01/10/2053	USD	6,837	6,888	–
UMBS MA5271 5.5% 01/02/2054	USD	13,986	14,083	–
UMBS MA5295 6% 01/03/2054	USD	931,348	953,386	0.05
UMBS MA5328 6% 01/04/2054	USD	18,247	18,679	–
UMBS MA5388 5.5% 01/06/2054	USD	1,563,028	1,574,597	0.09
UMBS MA5445 6% 01/08/2054	USD	713,186	730,062	0.04
UMBS MA5470 5.5% 01/09/2054	USD	23,160	23,299	–
UMBS MA5531 5.5% 01/11/2054	USD	62,439	62,776	–
UMBS MA5646 5.5% 01/03/2055	USD	14,700	14,772	–
UMBS MA5665 3.5% 01/03/2055	USD	999,999	908,289	0.05
UMBS MA5696 7% 01/03/2045	USD	9,483	10,021	–
UMBS MA5731 3.5% 01/06/2055	USD	249,553	226,666	0.01
UMBS MA5906 3.5% 01/12/2055	USD	1,000,000	908,056	0.05
UMBS MA5971 5% 01/02/2056	USD	42,913	42,199	–
UMBS MA6029 5% 01/04/2056	USD	586,110	576,362	0.03
UMBS MA6076 3.5% 01/06/2056	USD	1,018,178	924,562	0.05
UMBS MA6115 3.5% 01/07/2056	USD	279,500	253,802	0.01
UMBS QB3745 2.5% 01/09/2050	USD	96,198	81,309	0.01
UMBS QB6228 2% 01/12/2050	USD	889,071	711,161	0.04
UMBS QC7626 3% 01/09/2051	USD	25,527	22,527	–
UMBS QD2139 2% 01/12/2051	USD	74,649	60,026	–
UMBS QD2900 2% 01/12/2051	USD	26,581	21,261	–
UMBS QD4465 2% 01/01/2052	USD	561,691	449,268	0.03
UMBS QD6951 2% 01/02/2052	USD	166,231	132,962	0.01
UMBS QE2335 4% 01/05/2052	USD	28,501	26,898	–
UMBS QE2352 2.5% 01/05/2052	USD	23,357	19,635	–
UMBS QE8579 4.5% 01/08/2052	USD	6,013	5,806	–
UMBS QE9497 4.5% 01/09/2052	USD	5,480	5,289	–
UMBS QF0212 4.5% 01/09/2052	USD	6,669	6,447	–
UMBS QF0213 4.5% 01/09/2052	USD	175,368	169,552	0.01
UMBS QF2223 4% 01/10/2052	USD	23,266	21,832	–
UMBS QI3333 6% 01/04/2054	USD	15,173	15,685	–
UMBS QX1414 5.5% 01/12/2054	USD	292,475	293,847	0.02
UMBS QX1881 6% 01/12/2054	USD	15,688	16,134	–
UMBS QY7451 5.5% 01/06/2055	USD	88,378	88,792	0.01
UMBS QY7483 6% 01/07/2055	USD	569,131	584,667	0.03
UMBS QZ6509 3.5% 01/07/2055	USD	214,784	195,086	0.01
UMBS RA3384 3% 01/08/2050	USD	2,717	2,398	–
UMBS RA3987 2.5% 01/11/2050	USD	62,294	52,752	–
UMBS RA5288 2% 01/05/2051	USD	6,846	5,541	–
UMBS RA5782 2.5% 01/09/2051	USD	6,648	5,691	–
UMBS RA5836 2.5% 01/09/2051	USD	45,904	38,981	–
UMBS RA6114 2% 01/02/2052	USD	57,013	45,679	–
UMBS RA6535 2.5% 01/12/2051	USD	25,250	21,273	–
UMBS RA6665 3% 01/02/2052	USD	30,201	26,393	–
UMBS RA6973 2% 01/03/2052	USD	11,324	9,078	–
UMBS RA7399 4% 01/05/2052	USD	29,635	27,970	–
UMBS RA7468 4% 01/06/2052	USD	6,386	6,036	–
UMBS RA7510 3.5% 01/06/2052	USD	497,300	451,763	0.03
UMBS RA7918 4% 01/09/2052	USD	242,286	227,016	0.01
UMBS RA8309 6% 01/12/2052	USD	23,464	24,267	–
UMBS RA8544 5.5% 01/02/2053	USD	39,605	40,091	–
UMBS RA8647 4.5% 01/05/2053	USD	2,416	2,333	–
UMBS RA9854 6% 01/09/2053	USD	81,004	84,109	0.01
UMBS RB5071 2% 01/09/2040	USD	40,389	35,268	–
UMBS RJ1435 6% 01/04/2054	USD	8,071	8,323	–
UMBS RJ1448 5.5% 01/05/2054	USD	19,272	19,413	–
UMBS RJ1963 5.5% 01/07/2054	USD	10,736	10,871	–
UMBS RJ1964 6% 01/07/2054	USD	68,812	71,607	–
UMBS RJ1986 6.5% 01/07/2054	USD	15,326	15,945	–
UMBS RJ2200 5.5% 01/08/2054	USD	69,407	69,956	–
UMBS RJ2203 5.5% 01/08/2054	USD	8,048	8,128	–
UMBS RJ2206 5.5% 01/08/2054	USD	39,755	40,000	–
UMBS RJ2210 6% 01/08/2054	USD	171,639	175,700	0.01
UMBS RJ2216 6% 01/08/2054	USD	70,760	72,515	–
UMBS RJ2243 5.5% 01/08/2054	USD	40,566	41,025	–
UMBS RJ2306 6% 01/09/2054	USD	32,360	33,617	–
UMBS RJ2308 6% 01/09/2054	USD	36,381	37,634	–
UMBS RJ2309 6% 01/09/2054	USD	20,425	20,942	–
UMBS RJ2312 6% 01/09/2054	USD	36,063	37,130	–
UMBS RJ2314 6% 01/09/2054	USD	59,050	60,770	–
UMBS RJ2320 6.5% 01/09/2054	USD	6,922	7,189	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS RJ2664 5% 01/10/2054	USD	17,037	16,828	–
UMBS RJ2860 5% 01/11/2054	USD	14,918	14,691	–
UMBS RJ3240 6% 01/01/2055	USD	340,456	351,764	0.02
UMBS RJ3305 6% 01/01/2055	USD	96,439	99,464	0.01
UMBS RQ0012 5% 01/06/2055	USD	1,949,348	1,919,835	0.11
UMBS RQ0026 5% 01/07/2055	USD	1,297,777	1,278,129	0.07
UMBS RQ0081 3.5% 01/01/2056	USD	231,875	210,556	0.01
UMBS RQ0094 5% 01/02/2056	USD	993,338	976,819	0.05
UMBS RQ0110 5% 01/04/2056	USD	218,414	214,782	0.01
UMBS RQ0115 3.5% 01/05/2056	USD	324,968	295,089	0.02
UMBS SB0649 2.5% 01/04/2037	USD	51,383	48,154	–
UMBS SD0566 2.5% 01/04/2051	USD	1,033,719	865,187	0.05
UMBS SD0813 3% 01/01/2052	USD	52,055	46,257	–
UMBS SD0934 2% 01/04/2051	USD	852,833	686,795	0.04
UMBS SD1406 2% 01/08/2052	USD	2,402	1,924	–
UMBS SD1608 4.5% 01/09/2052	USD	3,748	3,617	–
UMBS SD1852 2.5% 01/06/2051	USD	26,628	22,336	–
UMBS SD2462 5.5% 01/02/2053	USD	65,913	66,755	–
UMBS SD2716 5% 01/04/2053	USD	11,923	11,849	–
UMBS SD2861 6% 01/05/2053	USD	53,714	55,303	–
UMBS SD3177 6% 01/06/2053	USD	47,788	49,171	–
UMBS SD3314 5.5% 01/04/2053	USD	56,678	57,311	–
UMBS SD3369 5.5% 01/05/2053	USD	78,484	79,065	–
UMBS SD3478 2.5% 01/04/2052	USD	78,636	65,815	–
UMBS SD3559 5.5% 01/08/2053	USD	24,102	24,414	–
UMBS SD3825 6.5% 01/09/2053	USD	137,716	142,655	0.01
UMBS SD3916 6% 01/09/2053	USD	28,158	29,043	–
UMBS SD4116 4.5% 01/12/2052	USD	105,325	101,691	0.01
UMBS SD4614 6.5% 01/01/2054	USD	15,085	15,753	–
UMBS SD4635 3% 01/06/2052	USD	389,811	340,379	0.02
UMBS SD4894 6% 01/02/2054	USD	88,673	91,494	0.01
UMBS SD4977 5% 01/11/2053	USD	556,178	550,486	0.03
UMBS SD5109 2% 01/06/2052	USD	23,226	18,628	–
UMBS SD5221 6.5% 01/04/2054	USD	5,493	5,761	–
UMBS SD5692 6% 01/05/2054	USD	14,533	15,032	–
UMBS SD5701 6.5% 01/06/2054	USD	6,294	6,576	–
UMBS SD5813 6% 01/07/2054	USD	27,127	27,864	–
UMBS SD5896 6% 01/07/2054	USD	18,545	19,033	–
UMBS SD5905 6.5% 01/07/2054	USD	7,614	7,931	–
UMBS SD6029 6% 01/08/2054	USD	22,726	23,399	–
UMBS SD6034 6.5% 01/08/2054	USD	15,282	15,927	–
UMBS SD6035 6.5% 01/08/2054	USD	5,972	6,221	–
UMBS SD6047 6.5% 01/08/2054	USD	5,576	5,841	–
UMBS SD6498 2.5% 01/04/2052	USD	263,041	220,677	0.01
UMBS SD6578 6% 01/09/2054	USD	70,778	73,189	–
UMBS SD6706 4.5% 01/01/2054	USD	139,948	134,884	0.01
UMBS SD7556 3% 01/08/2052	USD	366,433	323,852	0.02
UMBS SD8106 2% 01/11/2050	USD	45,883	37,082	–
UMBS SD8128 2% 01/02/2051	USD	656	530	–
UMBS SD8134 2% 01/03/2051	USD	57,146	46,093	–
UMBS SD8199 2% 01/03/2052	USD	34,921	28,084	–
UMBS SD8212 2.5% 01/05/2052	USD	294,946	247,986	0.01
UMBS SD8213 3% 01/05/2052	USD	2,845,870	2,489,326	0.14
UMBS SD8220 3% 01/06/2052	USD	98,874	86,442	0.01
UMBS SD8242 3% 01/09/2052	USD	39,489	34,492	–
UMBS SD8256 4% 01/10/2052	USD	554,884	520,317	0.03
UMBS SD8280 6.5% 01/11/2052	USD	52,701	54,765	–
UMBS SD8323 5% 01/05/2053	USD	1,095,641	1,084,063	0.06
UMBS SD8342 5.5% 01/07/2053	USD	342,206	345,898	0.02
UMBS SD8354 3.5% 01/07/2053	USD	355,901	323,360	0.02
UMBS SD8367 5.5% 01/10/2053	USD	138,141	139,421	0.01
UMBS SD8372 5.5% 01/11/2053	USD	72,782	73,485	–
UMBS SD8401 5.5% 01/02/2054	USD	676,704	682,095	0.04
UMBS SD8408 5.5% 01/03/2054	USD	1,079,294	1,087,587	0.06
UMBS SD8439 6% 01/06/2054	USD	2,819	2,885	–
UMBS SD8463 6% 01/09/2054	USD	128,458	131,498	0.01
UMBS SD8475 5.5% 01/11/2054	USD	840,721	845,563	0.05
UMBS SD8476 6% 01/11/2054	USD	128,025	131,054	0.01
UMBS SD8500 3.5% 01/01/2055	USD	160,215	145,539	0.01
UMBS SD8525 6% 01/04/2055	USD	70,760	72,434	–
UMBS SD8534 6% 01/05/2055	USD	22,817	23,356	–
UMBS SL0419 3% 01/10/2053	USD	27,175	23,765	–
UMBS SL0797 6% 01/02/2055	USD	31,900	32,791	–
UMBS SL1562 3% 01/10/2053	USD	27,828	24,298	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SL1735 2% 01/12/2051	USD	7,441	5,978	–
UMBS SL1763 3% 01/10/2053	USD	163,228	142,653	0.01
UMBS SL2621 2.5% 01/07/2052	USD	1,949,457	1,641,066	0.09
UMBS SL3329 3.5% 01/09/2052	USD	199,643	181,334	0.01
UMBS SL3368 6% 01/12/2055	USD	102,137	104,554	0.01
UMBS SL4069 7% 01/06/2055	USD	35,232	37,237	–
University of California 5.1% 15/05/2033	USD	25,000	25,736	–
US Bancorp, FRN 5.384% 23/01/2030	USD	120,000	122,054	0.01
US Bancorp, FRN 5.046% 12/02/2031	USD	250,000	252,430	0.01
US Bancorp, FRN 5.424% 12/02/2036	USD	110,000	112,025	0.01
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	180,000	169,062	0.01
Venture Global Calcasieu Pass LLC, 144A 3.875% 01/11/2033	USD	39,000	34,785	–
Verizon Communications, Inc. 2.355% 15/03/2032	USD	201,000	175,700	0.01
Verizon Communications, Inc. 4.78% 15/02/2035	USD	60,000	58,064	–
Verizon Communications, Inc. 5.401% 02/07/2037	USD	6,000	5,987	–
Verizon Communications, Inc. 2.987% 30/10/2056	USD	52,000	30,645	–
Verus Securitization Trust, FRN, Series 2024-8 'A1', 144A 5.364% 25/10/2069	USD	180,045	180,114	0.01
Verus Securitization Trust, FRN, Series 2025-1 'A1', 144A 5.62% 25/01/2070	USD	1,002,689	1,006,016	0.06
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	719,535	710,120	0.04
Verus Securitization Trust, FRN, Series 2026-4 'A1', 144A 4.998% 25/04/2071	USD	595,444	591,794	0.03
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	732,416	723,584	0.04
Verus Securitization Trust, FRN, Series 2026-R5 'A1', 144A 5.457% 25/03/2068	USD	543,770	544,475	0.03
Verus Securitization Trust, STEP, Series 2024-2 'A1', 144A 6.095% 25/02/2069	USD	282,068	282,975	0.02
Verus Securitization Trust, STEP, Series 2024-3 'A1', 144A 6.338% 25/04/2069	USD	212,786	214,030	0.01
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	114,117	114,778	0.01
Verus Securitization Trust, STEP, Series 2024-6 'A1', 144A 5.799% 25/07/2069	USD	284,852	285,900	0.02
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	519,815	521,618	0.03
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	401,165	400,867	0.02
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	65,366	65,877	–
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	54,809	54,996	–
Verus Securitization Trust, STEP, Series 2024-8 'A2', 144A 5.618% 25/10/2069	USD	64,546	64,540	–
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'A1', 144A 4.675% 20/04/2037	USD	493,000	490,803	0.03
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	200,000	201,826	0.01
Wells Fargo & Co., FRN 4.182% 23/01/2030	USD	675,000	666,235	0.04
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	485,000	456,615	0.03
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,280,000	1,293,658	0.07
Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	1,175,000	1,171,280	0.07
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	101,000	109,052	0.01
Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	1,190,000	1,162,209	0.06
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	106,000	105,750	0.01
Westlake Automobile Receivables Trust, Series 2025-1A 'A2A', 144A 4.66% 18/01/2028	USD	60,943	60,974	–
Westlake Automobile Receivables Trust, Series 2026-1A 'A2A', 144A 4.02% 15/09/2028	USD	393,000	392,631	0.02
Westlake Automobile Receivables Trust, Series 2024-2A 'A3', 144A 5.56% 15/02/2028	USD	14,216	14,225	–
Westlake Automobile Receivables Trust, Series 2024-3A 'A3', 144A 4.71% 17/04/2028	USD	107,235	107,363	0.01
Westlake Automobile Receivables Trust, Series 2025-1A 'A3', 144A 4.75% 15/08/2028	USD	36,000	36,077	–
Westlake Automobile Receivables Trust, Series 2025-3A 'A3', 144A 4.22% 15/06/2029	USD	721,000	720,254	0.04
Westlake Automobile Receivables Trust, Series 2026-1A 'A3', 144A 4.01% 16/07/2029	USD	122,000	121,514	0.01
Westlake Automobile Receivables Trust, Series 2026-2A 'A3', 144A 4.35% 15/04/2030	USD	283,000	282,597	0.02
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	253,000	251,105	0.01
Westlake Automobile Receivables Trust, Series 2026-P1 'A4', 144A 4.01% 17/03/2031	USD	583,000	576,137	0.03
Westlake Automobile Receivables Trust, Series 2024-2A 'B', 144A 5.62% 15/03/2030	USD	65,000	65,209	–
Westlake Automobile Receivables Trust, Series 2025-2A 'B', 144A 4.63% 15/01/2031	USD	954,000	955,624	0.05
Westlake Automobile Receivables Trust, Series 2025-3A 'B', 144A 4.28% 15/07/2031	USD	150,000	149,517	0.01

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Westlake Automobile Receivables Trust, Series 2026-1A 'B', 144A 4.2% 15/05/2031	USD	134,000	133,096	0.01
Westlake Automobile Receivables Trust, Series 2026-2A 'B', 144A 4.53% 15/03/2032	USD	208,000	207,354	0.01
Westlake Automobile Receivables Trust, Series 2024-1A 'C', 144A 5.65% 15/02/2029	USD	65,000	65,329	–
Westlake Automobile Receivables Trust, Series 2024-2A 'C', 144A 5.68% 15/03/2030	USD	580,000	584,812	0.03
Westlake Automobile Receivables Trust, Series 2024-3A 'C', 144A 4.92% 15/11/2029	USD	186,000	186,785	0.01
Westlake Automobile Receivables Trust, Series 2025-1A 'C', 144A 5.14% 15/10/2030	USD	219,000	220,623	0.01
Westlake Automobile Receivables Trust, Series 2026-2A 'C', 144A 4.89% 15/03/2032	USD	349,000	348,184	0.02
Westlake Automobile Receivables Trust, Series 2024-3A 'D', 144A 5.21% 15/04/2030	USD	520,000	522,366	0.03
World Financial Network Credit Card Master Trust, Series 2024-A 'A' 5.47% 15/02/2031	USD	426,000	429,742	0.02
World Omni Select Auto Trust, Series 2024-A 'A3' 4.98% 15/02/2030	USD	124,490	124,757	0.01
			174,153,379	9.65
Total Bonds			185,543,415	10.28
Convertible Bonds				
United States of America				
Akamai Technologies, Inc. 1.125% 15/02/2029	USD	577,000	687,690	0.04
			687,690	0.04
Total Convertible Bonds			687,690	0.04
Total Transferable securities and money market instruments dealt in on another regulated market			186,231,105	10.32
Recently issued securities				
Bonds				
Denmark				
Danske Bank A/S, FRN, 144A 4.662% 27/03/2029	USD	225,000	225,060	0.01
Danske Bank A/S, FRN, 144A 4.999% 27/03/2032	USD	240,000	239,997	0.02
			465,057	0.03
France				
Banque Federative du Credit Mutuel SA, 144A 4.541% 15/01/2031	USD	200,000	196,769	0.01
BNP Paribas SA, FRN, 144A 4.916% 15/01/2034	USD	200,000	196,259	0.01
BPCE SA, FRN, 144A 4.76% 13/01/2032	USD	956,000	942,598	0.05
BPCE SA, FRN, 144A 5.184% 02/06/2032	USD	700,000	699,004	0.04
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	304,000	297,907	0.02
			2,332,537	0.13
Germany				
Volkswagen Group of America Finance LLC, 144A 4.55% 11/09/2028	USD	200,000	198,842	0.01
Volkswagen Group of America Finance LLC, 144A 4.85% 11/09/2030	USD	200,000	198,595	0.01
			397,437	0.02
Ireland				
Bank of Ireland Group plc, FRN, 144A 4.997% 12/11/2032	USD	1,143,000	1,142,493	0.06
			1,142,493	0.06
Italy				
Intesa Sanpaolo SpA, FRN, 144A 5% 29/06/2030	USD	200,000	200,264	0.01
			200,264	0.01
Mexico				
Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	230,000	226,815	0.01
			226,815	0.01
Spain				
CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	779,000	772,882	0.04
			772,882	0.04
United States of America				
Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	348,000	340,834	0.02
Athene Global Funding, 144A 5.133% 01/06/2029	USD	473,000	474,013	0.03
Block, Inc., 144A 5.625% 15/08/2030	USD	30,000	30,090	–
Block, Inc., 144A 6% 15/08/2033	USD	20,000	20,150	–
Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	547,000	544,719	0.03
Carnival Corp. Ltd., 144A 5.125% 01/05/2029	USD	108,000	107,885	0.01
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	585,000	591,445	0.03
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	526,000	523,514	0.03
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	257,000	259,782	0.01
Corebridge Global Funding, 144A 4.8% 29/05/2029	USD	376,000	375,473	0.02
Coty, Inc., 144A 5.6% 15/01/2031	USD	178,000	173,274	0.01
Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	270,000	271,072	0.02
Evergy Missouri West, Inc., 144A 4.7% 21/05/2029	USD	100,000	99,934	0.01
Goldman Sachs Private Credit Corp., 144A 6.15% 16/06/2031	USD	159,000	157,893	0.01
Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	68,000	68,001	–
Guardian Life Global Funding, 144A 4.916% 30/04/2033	USD	825,000	822,357	0.05
HPS Corporate Lending Fund, 144A 6.3% 19/08/2031	USD	168,000	167,635	0.01
Hyundai Capital America, 144A 4.6% 06/04/2028	USD	457,000	456,343	0.03
Hyundai Capital America, 144A 4.25% 18/09/2028	USD	143,000	141,387	0.01
Hyundai Capital America, 144A 4.25% 08/01/2029	USD	386,000	380,918	0.02
Hyundai Capital America, 144A 4.75% 06/04/2029	USD	518,000	516,595	0.03
Hyundai Capital America, 144A 4.75% 18/06/2029	USD	289,000	288,062	0.02

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	30,000	29,469	–
Hyundai Capital America, 144A 5% 07/04/2031	USD	250,000	249,693	0.01
Hyundai Capital America, 144A 5% 18/06/2031	USD	79,000	78,896	–
Jackson National Life Global Funding, 144A 4.55% 09/09/2030	USD	75,000	73,611	–
Medline Borrower LP, 144A 5% 15/06/2031	USD	420,000	418,231	0.02
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	197,000	195,950	0.01
Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	150,000	147,732	0.01
Mobility Global, Inc., 144A 5.05% 15/06/2029	USD	129,000	129,243	0.01
Mobility Global, Inc., 144A 5.45% 15/06/2031	USD	127,000	128,417	0.01
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	138,000	139,619	0.01
Principal Life Global Funding II, 144A 4.65% 18/05/2029	USD	230,000	229,391	0.01
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	1,471,000	1,466,946	0.08
RGA Global Funding, 144A 4.6% 25/11/2030	USD	100,000	98,731	0.01
RGA Global Funding, 144A 5.1% 26/05/2031	USD	400,000	401,757	0.02
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	248,000	247,418	0.01
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	290,000	288,355	0.02
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	230,000	227,087	0.01
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	209,000	208,292	0.01
Sumisho Air Lease Corp., 144A 4.4% 24/03/2028	USD	300,000	298,497	0.02
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	230,000	228,105	0.01
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	560,000	554,303	0.03
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	10,000	9,966	–
Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	45,000	45,512	–
Western-Southern Global Funding, 144A 4.25% 29/01/2029	USD	70,000	69,188	–
			12,775,785	0.71
Total Bonds			18,313,270	1.01
Total Recently issued securities			18,313,270	1.01
Other transferable securities and money market instruments				
Bonds				
United States of America				
J.P. Morgan Mortgage Trust, STEP, Series 2026-NQX2 'A1LC', 144A 5.628% 25/10/2066˚	USD	1,745,000	1,746,004	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Bonds (continued)				
			1,746,004	0.10
Total Bonds			1,746,004	0.10
Total Other transferable securities and money market instruments			1,746,004	0.10
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	41,628,126	41,628,126	2.31
			41,628,126	2.31
Total Collective Investment Schemes - UCITS			41,628,126	2.31
Total Units of authorised UCITS or other collective investment undertakings			41,628,126	2.31
Total Investments			**1,737,261,523**	**96.29**
Cash			**59,127,901**	**3.28**
Other assets/(liabilities)			**7,833,896**	**0.43**
Total net assets			**1,804,223,320**	**100.00**

˚ Security is valued at its fair value under the direction of the Board of Directors of the Company.

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	GNMA, 2.50%, 15/07/2054n/a	USD	24,000	20,496	101	–
United States of America	GNMA, 5.00%, 15/07/2054n/a	USD	1,000,000	986,037	(370)	0.06
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	6,504,428	6,728,984	(5,941)	0.37
United States of America	UMBS, 2.00%, 25/07/2039n/a	USD	186,438	169,861	(479)	0.01
United States of America	UMBS, 3.50%, 25/07/2041n/a	USD	45,000	42,880	156	–
United States of America	UMBS, 2.00%, 25/08/2041n/a	USD	148,562	135,370	132	0.01
United States of America	UMBS, 2.50%, 25/07/2054n/a	USD	8,016,000	6,698,996	31,512	0.37
United States of America	UMBS, 3.00%, 25/07/2054n/a	USD	1,244,890	1,085,583	4,328	0.06
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	4,421,000	4,132,588	21,265	0.23
United States of America	UMBS, 4.50%, 25/07/2054n/a	USD	4,150,000	3,976,219	25,124	0.22
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	13,292	14,033	22	–
United States of America	UMBS, 2.00%, 25/08/2054n/a	USD	400,000	319,373	1,123	0.02
United States of America	UMBS, 3.00%, 25/08/2054n/a	USD	4,201,926	3,662,241	(23,061)	0.20
United States of America	UMBS, 2.50%, 25/08/2054n/a	USD	400,000	334,156	1,016	0.02
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	405,031	397,564	(221)	0.02
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	4,539,432	3,625,849	21,214	0.20
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	923,865	907,915	6,240	0.05
United States of America	UMBS, 5.50%, 25/07/2056n/a	USD	3,851,661	3,864,570	7,069	0.21
United States of America	UMBS, 5.50%, 25/08/2056n/a	USD	2,671,349	2,676,337	(3,830)	0.15
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	7,257,975	7,392,077	(2,556)	0.41
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	90,094	94,689	(98)	0.01
Total To Be Announced Contracts Long Positions				**47,265,818**	**82,746**	**2.62**
Net To Be Announced Contracts				**47,265,818**	**82,746**	**2.62**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	483,435	EUR	415,000	14/07/2026	Morgan Stanley	9,017	–
USD	1,231,212	EUR	1,062,012	20/07/2026	HSBC	16,825	–
Unrealised Gain on Forward Currency Exchange Contracts						**25,842**	**–**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	887,748	USD	612,021	17/07/2026	J.P. Morgan	2,439	–
USD	157,074	AUD	222,733	17/07/2026	J.P. Morgan	2,908	–
CHF Hedged Share Class							
USD	2,106	CHF	1,678	17/07/2026	J.P. Morgan	27	–
CNH Hedged Share Class							
CNH	99	USD	15	17/07/2026	J.P. Morgan	–	–
USD	139,118	CNH	939,516	17/07/2026	J.P. Morgan	623	–
EUR Hedged Share Class							
EUR	69,921	USD	79,894	17/07/2026	J.P. Morgan	49	–
USD	137,352	EUR	118,566	17/07/2026	J.P. Morgan	1,793	–
GBP Hedged Share Class							
GBP	33,039	USD	43,620	17/07/2026	J.P. Morgan	204	–
USD	114,861	GBP	85,570	17/07/2026	J.P. Morgan	1,358	–
JPY Hedged Share Class							
USD	63,881	JPY	10,317,906	17/07/2026	J.P. Morgan	345	–
SGD Hedged Share Class							
SGD	7,834,365	USD	6,050,226	17/07/2026	J.P. Morgan	11,900	–
USD	2,152,559	SGD	2,765,385	17/07/2026	J.P. Morgan	12,741	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**34,387**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**60,229**	**–**
AUD Hedged Share Class							
AUD	20,209,069	USD	14,220,603	17/07/2026	J.P. Morgan	(232,783)	(0.01)
CHF Hedged Share Class							
CHF	82,707	USD	104,188	17/07/2026	J.P. Morgan	(1,653)	–
CNH Hedged Share Class							
CNH	75,829,384	USD	11,222,286	17/07/2026	J.P. Morgan	(44,253)	–
USD	67,343	CNH	457,785	17/07/2026	J.P. Morgan	(139)	–
EUR Hedged Share Class							
EUR	6,140,336	USD	7,111,038	17/07/2026	J.P. Morgan	(90,631)	(0.01)
USD	36,106	EUR	31,778	17/07/2026	J.P. Morgan	(227)	–
GBP Hedged Share Class							
GBP	8,755,471	USD	11,728,786	17/07/2026	J.P. Morgan	(115,236)	(0.01)
JPY Hedged Share Class							
JPY		USD	225,720,779	17/07/2026	J.P. Morgan	(3,588,141)	(0.20)
SGD Hedged Share Class							
SGD	293,963,926	USD	229,154,557	17/07/2026	J.P. Morgan	(1,689,222)	(0.09)
USD	563,882	SGD	730,415	17/07/2026	J.P. Morgan	(1,302)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(5,763,587)**	**(0.32)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(5,763,587)**	**(0.32)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(5,703,358)**	**(0.32)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-BTP, 08/09/2026	8	EUR	1,090,954	15,169	–
US 5 Year Note, 30/09/2026	205	USD	21,944,609	24,653	–
US 10 Year Note, 21/09/2026	112	USD	12,307,750	48,659	–
US 10 Year Ultra Bond, 21/09/2026	69	USD	7,760,344	67,060	–
US Long Bond, 21/09/2026	247	USD	28,034,500	712,040	0.05
US Ultra Bond, 21/09/2026	67	USD	7,782,469	180,399	0.02
Total Unrealised Gain on Financial Futures Contracts				**1,047,980**	**0.07**
3 Month SOFR, 15/12/2026	149	USD	35,791,663	(96,726)	(0.01)
Euro-Bund, 08/09/2026	(9)	EUR	(1,309,488)	(13,224)	–
US 2 Year Note, 30/09/2026	530	USD	109,250,389	(96,203)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(206,153)**	**(0.02)**
Net Unrealised Gain on Financial Futures Contracts				**841,827**	**0.05**

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
4,030,000	USD	Morgan Stanley	Pay fixed 3.653% Receive floating SOFR 1 day	21/04/2033	67,995	67,995	0.01
5,960,000	USD	Morgan Stanley	Pay fixed 3.594% Receive floating SOFR 1 day	28/04/2029	58,007	58,007	0.01
1,559,946	USD	Morgan Stanley	Pay fixed 3.326% Receive floating SOFR 1 day	19/09/2032	51,385	51,385	0.01
1,569,663	USD	Morgan Stanley	Pay fixed 3.423% Receive floating SOFR 1 day	22/09/2032	43,430	43,430	0.01
1,200,000	USD	Morgan Stanley	Pay fixed 3.677% Receive floating SOFR 1 day	20/02/2036	32,024	32,024	–
2,000,000	USD	Morgan Stanley	Pay fixed 3.672% Receive floating SOFR 1 day	23/03/2033	31,034	31,034	–
1,770,000	USD	Morgan Stanley	Pay fixed 3.817% Receive floating SOFR 1 day	10/02/2036	27,321	27,321	–
1,980,000	USD	Morgan Stanley	Pay fixed 3.717% Receive floating SOFR 1 day	20/04/2033	25,805	25,805	–
900,000	USD	Morgan Stanley	Pay fixed 3.676% Receive floating SOFR 1 day	20/02/2036	24,125	24,125	–
810,000	USD	Morgan Stanley	Pay fixed 3.648% Receive floating SOFR 1 day	02/10/2035	21,966	21,966	–
150,000	USD	Morgan Stanley	Pay fixed 3.298% Receive floating SOFR 1 day	08/03/2051	21,539	21,539	–
100,000	USD	Morgan Stanley	Pay fixed 2.941% Receive floating SOFR 1 day	28/04/2053	20,548	20,548	–
820,000	USD	Morgan Stanley	Pay fixed 3.678% Receive floating SOFR 1 day	08/10/2035	20,447	20,447	–
740,000	USD	Morgan Stanley	Pay fixed 3.237% Receive floating SOFR 1 day	24/10/2030	19,793	19,793	–
100,000	USD	Morgan Stanley	Pay fixed 3.02% Receive floating SOFR 1 day	12/01/2053	19,197	19,197	–
1,160,000	USD	Morgan Stanley	Pay fixed 3.805% Receive floating SOFR 1 day	09/02/2036	19,061	19,061	–
100,000	USD	Morgan Stanley	Pay fixed 3.054% Receive floating SOFR 1 day	01/05/2053	18,734	18,734	–
1,140,000	USD	Morgan Stanley	Pay fixed 3.804% Receive floating SOFR 1 day	16/01/2036	18,521	18,521	–
550,000	USD	Morgan Stanley	Pay fixed 3.34% Receive floating SOFR 1 day	24/10/2032	18,000	18,000	–
100,000	USD	Morgan Stanley	Pay fixed 3.104% Receive floating SOFR 1 day	19/04/2053	17,925	17,925	–
100,000	USD	Morgan Stanley	Pay fixed 3.114% Receive floating SOFR 1 day	10/05/2053	17,776	17,776	–
1,250,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.275%	09/06/2056	17,639	17,639	–
200,000	USD	Morgan Stanley	Pay fixed 3.682% Receive floating SOFR 1 day	20/02/2054	17,376	17,376	–
410,000	USD	Morgan Stanley	Pay fixed 3.504% Receive floating SOFR 1 day	24/10/2035	15,820	15,820	–
1,200,000	USD	Morgan Stanley	Pay fixed 3.846% Receive floating SOFR 1 day	09/02/2036	15,756	15,756	–
70,700	USD	Morgan Stanley	Pay fixed 3.014% Receive floating SOFR 1 day	12/01/2053	13,638	13,638	–
1,860,000	USD	Morgan Stanley	Pay fixed 3.821% Receive floating SOFR 1 day	31/03/2033	12,578	12,578	–
155,000	USD	Morgan Stanley	Pay fixed 3.721% Receive floating SOFR 1 day	21/02/2054	12,479	12,479	–
390,000	USD	Morgan Stanley	Pay fixed 3.663% Receive floating SOFR 1 day	09/10/2035	10,162	10,162	–
100,000	USD	Morgan Stanley	Pay fixed 3.675% Receive floating SOFR 1 day	28/02/2054	8,802	8,802	–
310,000	USD	Morgan Stanley	Pay fixed 3.689% Receive floating SOFR 1 day	20/02/2036	7,976	7,976	–
1,280,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 4.59%	06/05/2027	6,235	6,235	–
300,000	USD	Morgan Stanley	Pay fixed 3.529% Receive floating SOFR 1 day	29/01/2030	3,996	3,996	–
300,000	USD	Morgan Stanley	Pay fixed 3.549% Receive floating SOFR 1 day	29/01/2030	3,802	3,802	–
200,000	USD	Morgan Stanley	Pay fixed 3.528% Receive floating SOFR 1 day	29/01/2030	2,671	2,671	–
1,310,000	USD	Morgan Stanley	Pay fixed 3.878% Receive floating SOFR 1 day	30/11/2030	1,773	1,773	–
Total Unrealised Gain on Interest Rate Swap Contracts					**745,336**	**745,336**	**0.04**
7,200,000	USD	Morgan Stanley	Pay fixed 4.186% Receive floating SOFR 1 day	18/02/2027	(9,768)	(9,768)	–
1,200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.648%	27/02/2028	(7,400)	(7,400)	–
930,000	USD	Morgan Stanley	Pay fixed 4.037% Receive floating SOFR 1 day	31/05/2033	(5,215)	(5,215)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.215%	10/05/2030	(5,018)	(5,018)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.29%	19/05/2030	(4,508)	(4,508)	–
200,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.285%	01/05/2030	(4,500)	(4,500)	–
710,000	USD	Morgan Stanley	Pay fixed 4.066% Receive floating SOFR 1 day	15/02/2036	(2,850)	(2,850)	–

Capital Group American Balanced Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.128%	28/04/2030	(2,802)	(2,802)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.186%	09/05/2030	(2,611)	(2,611)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.18%	17/04/2030	(2,602)	(2,602)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.259%	01/05/2030	(2,342)	(2,342)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.275%	18/04/2030	(2,269)	(2,269)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.342%	19/04/2030	(2,036)	(2,036)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.344%	20/04/2030	(2,032)	(2,032)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.353%	19/04/2030	(1,997)	(1,997)	–
1,400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.765%	20/02/2027	(1,826)	(1,826)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.535%	23/01/2027	(1,635)	(1,635)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.541%	23/01/2027	(1,614)	(1,614)	–
100,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.16%	20/06/2028	(1,594)	(1,594)	–
400,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.53%	23/01/2027	(946)	(946)	–
700,000	USD	Morgan Stanley	Pay floating SOFR 1 day Receive fixed 3.761%	20/02/2027	(928)	(928)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(66,493)**	**(66,493)**	**–**
Net Unrealised Loss on Interest Rate Swap Contracts					**678,843**	**678,843**	**0.04**

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
3,800,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.613%	04/06/2031	23,748	23,748	–
2,530,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.623%	04/06/2031	16,884	16,884	–
1,260,000	USD	Morgan Stanley	Pay floating USCPI 1 month Receive fixed 2.608%	05/06/2031	7,740	7,740	–
4,395,374	USD	Morgan Stanley	Pay fixed 2.39% Receive floating USCPI 1 month	25/06/2031	3,686	3,686	–
1,830,633	USD	Morgan Stanley	Pay fixed 2.216% Receive floating USCPI 1 month	26/06/2027	558	558	–
3,514,626	USD	Morgan Stanley	Pay fixed 2.412% Receive floating USCPI 1 month	23/06/2031	444	444	–
Total Unrealised Gain on Inflation Rate Swap Contracts					**53,060**	**53,060**	**–**
6,305,634	USD	Morgan Stanley	Pay fixed 3.125% Receive floating USCPI 1 month	04/06/2027	(26,851)	(26,851)	–
2,900,000	USD	Morgan Stanley	Pay fixed 3.048% Receive floating USCPI 1 month	11/06/2027	(13,937)	(13,937)	–
2,900,000	USD	Morgan Stanley	Pay fixed 2.935% Receive floating USCPI 1 month	15/06/2027	(13,040)	(13,040)	–
2,900,000	USD	Morgan Stanley	Pay fixed 2.78% Receive floating USCPI 1 month	16/06/2027	(9,404)	(9,404)	–
1,260,000	USD	Morgan Stanley	Pay fixed 3.195% Receive floating USCPI 1 month	05/06/2027	(6,373)	(6,373)	–
800,000	USD	Morgan Stanley	Pay fixed 3.07% Receive floating USCPI 1 month	09/06/2027	(3,718)	(3,718)	–
1,500,000	USD	Morgan Stanley	Pay fixed 2.6% Receive floating USCPI 1 month	18/06/2027	(2,884)	(2,884)	–
366,022	USD	Morgan Stanley	Pay fixed 3.07% Receive floating USCPI 1 month	10/06/2027	(1,766)	(1,766)	–
400,000	USD	Morgan Stanley	Pay fixed 2.925% Receive floating USCPI 1 month	15/06/2027	(1,762)	(1,762)	–
1,464,507	USD	Morgan Stanley	Pay fixed 2.158% Receive floating USCPI 1 month	01/07/2027	(7)	(7)	–
Total Unrealised Loss on Inflation Rate Swap Contracts					**(79,742)**	**(79,742)**	**–**
Net Unrealised Loss on Inflation Rate Swap Contracts					**(26,682)**	**(26,682)**	**–**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
21,543,000	USD	Morgan Stanley	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	471,908	471,908	0.03
Total Unrealised Gain on Credit Default Swap Contracts							**471,908**	**471,908**	**0.03**
Net Unrealised Loss on Credit Default Swap Contracts							**471,908**	**471,908**	**0.03**

Capital Group Emerging Markets Total Opportunities (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	370,000	442,913	0.06
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	230,000	266,453	0.04
			709,366	0.10
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	500,000	516,060	0.07
Angola Government Bond, Reg. S 8% 26/11/2029	USD	680,000	692,455	0.10
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	600,000	606,161	0.08
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	685,000	685,954	0.09
			2,500,630	0.34
Argentina				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	654,019	580,442	0.08
			580,442	0.08
Benin				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	980,000	1,042,852	0.14
			1,042,852	0.14
Bosnia and Herzegovina				
Srpska Government Bond, Reg. S 6.25% 02/04/2031	EUR	205,000	237,517	0.03
			237,517	0.03
Brazil				
Brazil Government Bond 5.5% 06/11/2030	USD	600,000	605,550	0.08
Brazil Government Bond 6.25% 22/05/2036	USD	300,000	297,300	0.04
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	8,000,000	975,986	0.13
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	83,530,000	14,077,566	1.91
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	15,100,000	2,350,780	0.32
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	1,800,000	342,237	0.05
Vale Overseas Ltd. 6.4% 28/06/2054	USD	450,000	459,675	0.06
			19,109,094	2.59
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	2,060,000	2,347,467	0.32
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	186,000	181,912	0.02
			2,529,379	0.34
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	450,000,000	481,763	0.07
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	605,000,000	680,732	0.09
Chile Government Bond 4.85% 22/01/2029	USD	200,000	201,840	0.03
Chile Government Bond 4.35% 13/04/2031	USD	250,000	246,000	0.03
			1,610,335	0.22
China				
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	200,000	204,633	0.03
China Development Bank 3.43% 14/01/2027	CNY	4,130,000	615,491	0.08
China Government Bond 3.13% 21/11/2029	CNY	420,000	65,907	0.01
China Government Bond 1.63% 25/10/2030	CNY	5,000,000	744,479	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China Government Bond 2.27% 25/05/2034	CNY	5,900,000	913,571	0.12
China Government Bond 3.86% 22/07/2049	CNY	1,300,000	247,405	0.03
China Government Bond 3.19% 15/04/2053	CNY	1,200,000	210,350	0.03
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	450,000	472,498	0.07
Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	200,000	200,438	0.03
			3,674,772	0.50
Colombia				
Colombia Government Bond 3.75% 19/09/2028	EUR	1,835,000	2,085,093	0.28
Colombia Government Bond 5.375% 21/01/2029	USD	3,779,000	3,772,198	0.51
Colombia Government Bond 7.375% 25/04/2030	USD	3,870,000	4,086,720	0.55
Colombia Government Bond 6.125% 21/01/2031	USD	200,000	202,190	0.03
Colombia Government Bond 8% 20/04/2033	USD	1,650,000	1,810,050	0.25
Colombia Government Bond 7.75% 07/11/2036	USD	480,000	524,280	0.07
Colombia Government Bond 12.75% 28/11/2040	COP	9,407,100,000	2,906,360	0.39
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	675,300,000	181,809	0.02
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	3,500,000,000	778,059	0.11
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	6,144,800,000	1,774,631	0.24
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	4,000,000,000	954,587	0.13
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	6,079,900,000	1,463,988	0.20
Ecopetrol SA 8.375% 19/01/2036	USD	200,000	216,752	0.03
			20,756,717	2.81
Czech Republic				
Czech Republic Government Bond 1.2% 13/03/2031	CZK	32,000,000	1,327,070	0.18
Czech Republic Government Bond 1.75% 23/06/2032	CZK	10,000,000	411,678	0.06
Czech Republic Government Bond 4.9% 14/04/2034	CZK	1,560,000	75,875	0.01
Czech Republic Government Bond 1.95% 30/07/2037	CZK	4,330,000	156,878	0.02
Czech Republic Government Bond 1.5% 24/04/2040	CZK	15,000,000	473,242	0.06
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	8,000,000	366,428	0.05
			2,811,171	0.38
Dominican Republic				
Dominican Republic Government Bond, Reg. S 5.95% 25/01/2027	USD	6,361,000	6,407,753	0.87
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,769,000	2,676,516	0.36

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	200,000	177,100	0.02
			9,261,369	1.25
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	6,000,000	122,168	0.02
Egypt Government Bond 24.458% 01/10/2027	EGP	22,000,000	440,163	0.06
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	500,000	504,035	0.07
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	535,000	552,936	0.07
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	700,000	683,881	0.09
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	925,000	1,028,452	0.14
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	600,000	551,482	0.07
Egypt Treasury Bill 0% 10/11/2026	EGP	86,950,000	1,627,122	0.22
Egypt Treasury Bill 0% 22/12/2026	EGP	15,000,000	273,377	0.04
Egypt Treasury Bill 0% 09/02/2027	EGP	20,000,000	353,623	0.05
Egypt Treasury Bill 0% 08/06/2027	EGP	40,000,000	661,575	0.09
			6,798,814	0.92
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	1,425,000	1,229,200	0.17
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	710,000	606,923	0.08
			1,836,123	0.25
Greece				
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	130,000	162,650	0.02
			162,650	0.02
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,180,000	1,189,841	0.16
			1,189,841	0.16
Hungary				
Hungary Government Bond 2% 23/05/2029	HUF	150,000,000	443,906	0.06
Hungary Government Bond 3.25% 22/10/2031	HUF	320,000,000	945,494	0.13
Hungary Government Bond 4.75% 24/11/2032	HUF	200,000,000	632,849	0.09
Hungary Government Bond 7% 24/10/2035	HUF	100,000,000	366,242	0.05
Hungary Government Bond, Reg. S 5.375% 26/09/2030	USD	2,765,000	2,809,198	0.38
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	330,000	349,237	0.05
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	220,000	263,456	0.03
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	400,000	402,173	0.05
MVM Energetika Zrt., Reg. S 6.5% 13/03/2031	USD	3,100,000	3,242,078	0.44
			9,454,633	1.28
India				
Export-Import Bank of India, Reg. S 5% 12/01/2036	USD	2,824,000	2,777,229	0.38
India Government Bond 7.18% 14/08/2033	INR	62,000,000	673,603	0.09
India Government Bond 6.48% 06/10/2035	INR	40,000,000	411,605	0.06
India Government Bond 7.18% 24/07/2037	INR	25,000,000	271,443	0.04
India Government Bond 7.06% 10/10/2046	INR	18,000,000	186,062	0.02
India Government Bond 7.3% 19/06/2053	INR	319,720,000	3,385,687	0.46
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	285,000	287,110	0.04
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	450,000	404,686	0.05
			8,397,425	1.14
Indonesia				
Indonesia Government Bond 8.75% 15/05/2031	IDR	9,030,000,000	538,453	0.07
Indonesia Government Bond 6.375% 15/04/2032	IDR	10,755,000,000	575,130	0.08
Indonesia Government Bond 7% 15/02/2033	IDR	8,500,000,000	468,204	0.06
Indonesia Government Bond 6.625% 15/02/2034	IDR	4,100,000,000	220,138	0.03
Indonesia Government Bond 7.5% 15/06/2035	IDR	4,700,000,000	266,161	0.04
Indonesia Government Bond 8.375% 15/04/2039	IDR	2,600,000,000	158,981	0.02
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	1,859,385	1,835,931	0.25
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	200,000	191,140	0.02
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	600,000	578,999	0.08
			4,833,137	0.65
Israel				
Israel Government Bond 3.75% 31/07/2031	ILS	1,200,000	409,881	0.06
			409,881	0.06
Ivory Coast				
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	200,000	214,194	0.03
Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	200,000	219,155	0.03
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,875,000	2,205,293	0.30
			2,638,642	0.36
Kazakhstan				
Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	849,500,000	1,787,682	0.24
Development Bank of Kazakhstan JSC, Reg. S 13% 15/04/2027	KZT	489,000,000	998,099	0.13
Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	829,500,000	1,799,214	0.24
Kazakhstan Government Bond 0% 05/02/2027	KZT	175,699,700	334,754	0.05
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	62,511,000	115,731	0.02
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	271,039,000	508,874	0.07
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	31,656,000	66,577	0.01
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	700,000	717,979	0.10
			6,328,910	0.86
Kenya				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	200,000	184,222	0.02

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	1,575,000	1,676,548	0.23
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	200,000	193,161	0.03
			2,053,931	0.28
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	118,500,000	1,236,666	0.17
Korea Development Bank (The) 7.4% 17/01/2030	INR	218,000,000	2,286,912	0.31
Korea Development Bank (The) 4.25% 08/09/2032	USD	200,000	197,490	0.03
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	100,100,000	1,046,088	0.14
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	126,800,000	1,304,375	0.17
Korea National Oil Corp., Reg. S 4.875% 03/04/2029	USD	3,190,000	3,213,546	0.43
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	201,912	0.03
			9,486,989	1.28
Kuwait				
Kuwait Government Bond, Reg. S 4.652% 09/10/2035	USD	3,509,000	3,432,517	0.47
			3,432,517	0.47
Lithuania				
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	440,000	506,839	0.07
			506,839	0.07
Malaysia				
Gohl Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	200,000	193,897	0.03
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	200,000	199,913	0.03
Malaysia Government Bond 3.733% 15/06/2028	MYR	1,500,000	371,530	0.05
Malaysia Government Bond 2.632% 15/04/2031	MYR	2,500,000	593,195	0.08
Malaysia Government Bond 3.828% 05/07/2034	MYR	14,800,000	3,686,949	0.50
Malaysia Government Bond 4.762% 07/04/2037	MYR	800,000	213,885	0.03
Malaysia Government Bond 3.757% 22/05/2040	MYR	1,600,000	388,777	0.05
Malaysia Government Bond 4.18% 16/05/2044	MYR	1,260,000	318,504	0.04
Malaysia Government Bond 4.895% 08/05/2047	MYR	272,000	75,090	0.01
Malaysia Government Bond 4.254% 31/05/2035	MYR	1,900,000	488,617	0.07
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	255,000	253,095	0.04
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	200,000	178,630	0.02
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	200,000	177,642	0.02
			7,139,724	0.97
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	200,000	175,130	0.02
America Movil SAB de CV 10.125% 22/01/2029	MXN	7,000,000	417,026	0.06
America Movil SAB de CV 9.5% 27/01/2031	MXN	86,550,000	5,060,240	0.69
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	182,142	0.02
Mexican Bonos 8.5% 31/05/2029	MXN	18,482,900	1,071,328	0.15
Mexican Bonos 8% 15/04/2032	MXN	15,000,000	830,912	0.11
Mexican Bonos 7.5% 26/05/2033	MXN	5,680,000	303,710	0.04
Mexican Bonos 8% 07/11/2047	MXN	8,050,000	395,597	0.05
Mexican Bonos 8% 31/07/2053	MXN	12,000,000	583,007	0.08
Mexican Bonos 7.75% 29/05/2031	MXN	29,500,000	1,639,998	0.22
Mexican Bonos 7.75% 23/11/2034	MXN	7,400,000	393,937	0.05
Mexican Bonos 7.75% 13/11/2042	MXN	16,700,000	816,646	0.11
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	5,477,500	2,566,878	0.35
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	580,000	496,880	0.07
Mexico Government Bond 5.375% 22/03/2033	USD	390,000	382,414	0.05
Mexico Government Bond 4.5% 19/03/2034	EUR	205,000	234,238	0.03
Mexico Government Bond 6.35% 09/02/2035	USD	5,240,000	5,365,760	0.73
Mexico Government Bond 4.875% 16/05/2036	EUR	3,195,000	3,661,460	0.50
Mexico Government Bond 5% 27/04/2051	USD	220,000	174,130	0.02
Mexico Government Bond 7.375% 13/05/2055	USD	375,000	398,344	0.05
Mexico Government Bond 3.75% 19/04/2071	USD	750,000	432,750	0.06
Petroleos Mexicanos 10.8% 08/08/2034	MXN	27,900,000	1,607,967	0.22
Petroleos Mexicanos 7.47% 12/11/2026	MXN	26,100,000	1,486,968	0.20
			28,677,462	3.88
Mongolia				
Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	1,190,000	1,195,065	0.16
			1,195,065	0.16
Morocco				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,821,000	3,246,831	0.44
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	225,000	261,991	0.04
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	425,000	496,117	0.07
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	400,000	381,994	0.05
Morocco Government Bond, Reg. S 4% 15/12/2050	USD	700,000	505,767	0.07
OCP SA, Reg. S, FRN 7.368% Perpetual	USD	630,000	629,242	0.08
			5,521,942	0.75
Nigeria				
Nigeria Government Bond, Reg. S 8.631% 13/01/2036	USD	630,000	685,343	0.09
			685,343	0.09
Panama				
Panama Government Bond 2.252% 29/09/2032	USD	3,330,000	2,798,865	0.38
Panama Government Bond 6.875% 31/01/2036	USD	200,000	218,625	0.03
			3,017,490	0.41
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	3,580,000	1,100,474	0.15

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	700,000	219,580	0.03
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	13,300,000	4,218,773	0.57
Peru Government Bond 8.75% 21/11/2033	USD	300,000	366,810	0.05
Peru Government Bond 3.6% 15/01/2072	USD	500,000	319,462	0.04
			6,225,099	0.84
Philippines				
Philippines Government Bond 6.25% 28/02/2029	PHP	156,000,000	2,534,875	0.34
Philippines Government Bond 6.375% 15/01/2032	USD	500,000	540,050	0.07
Philippines Government Bond 6.75% 15/09/2032	PHP	35,000,000	568,798	0.08
Philippines Government Bond 6.375% 23/10/2034	USD	450,000	485,613	0.07
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	204,850	0.03
			4,334,186	0.59
Poland				
Bank Gospodarstwa Krajowego, Reg. S 3.875% 13/03/2035	EUR	2,320,000	2,693,084	0.37
Poland Government Bond 5.75% 25/04/2029	PLN	2,214,000	612,438	0.08
Poland Government Bond 1.75% 25/04/2032	PLN	2,300,000	519,443	0.07
Poland Government Bond 6% 25/10/2033	PLN	4,600,000	1,299,303	0.18
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	396,533	0.05
Poland Government Bond 5% 25/10/2035	PLN	16,150,000	4,231,279	0.57
Poland Government Bond 2.5% 25/07/2026	PLN	1,500,000	398,699	0.05
			10,150,779	1.37
Republic Of North Macedonia				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	720,000	819,969	0.11
			819,969	0.11
Romania				
Romania Government Bond 7.2% 31/05/2027	RON	2,800,000	616,549	0.08
Romania Government Bond 4.75% 11/10/2034	RON	800,000	154,056	0.02
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	300,000	355,667	0.05
Romania Government Bond, Reg. S 2.124% 16/07/2031	EUR	2,835,000	2,895,076	0.39
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	1,871,000	2,115,235	0.29
Romania Government Bond, Reg. S 7.625% 17/01/2053	USD	74,000	81,416	0.01
			6,217,999	0.84
Saudi Arabia				
Gaci First Investment Co., Reg. S 5.25% 14/05/2033	USD	800,000	799,717	0.11
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	416,000	422,070	0.06
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	200,000	204,312	0.03
KSA Ijarah Sukuk Ltd., Reg. S 4.875% 09/09/2035	USD	300,000	295,340	0.04
Saudi Arabia Government Bond, Reg. S 5.125% 13/01/2028	USD	2,751,000	2,770,693	0.37
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	3,313,000	3,434,750	0.46
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	200,000	193,082	0.03
Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	200,000	194,880	0.03
Saudi Arabian Oil Co., Reg. S 5.375% 02/06/2035	USD	2,720,000	2,742,367	0.37
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	200,000	189,740	0.02
			11,246,951	1.52
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,018,000	1,270,876	0.17
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	1,979,000	1,194,383	0.16
			2,465,259	0.33
Serbia				
Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	340,000	359,479	0.05
Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,040,000	1,038,131	0.14
			1,397,610	0.19
South Africa				
Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	1,400,000	1,415,509	0.19
Eskom Holdings SOC Ltd., Reg. S 8.45% 10/08/2028	USD	2,530,000	2,664,820	0.36
Sasol Financing USA LLC 4.375% 18/09/2026	USD	5,076,000	5,067,082	0.69
South Africa Government Bond 4.3% 12/10/2028	USD	400,000	395,407	0.05
South Africa Government Bond 5.875% 22/06/2030	USD	4,535,000	4,645,933	0.63
South Africa Government Bond 8.25% 31/03/2032	ZAR	97,650,000	6,029,058	0.82
South Africa Government Bond 8.875% 28/02/2035	ZAR	89,630,000	5,673,808	0.77
South Africa Government Bond 5.375% 24/07/2044	USD	300,000	254,690	0.03
South Africa Government Bond 6.5% 28/02/2041	ZAR	2,300,000	113,185	0.01
South Africa Government Bond 8.75% 28/02/2048	ZAR	52,500,000	3,151,865	0.43
			29,411,357	3.98
Supranational				
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	25,000,000	257,674	0.03
European Investment Bank, Reg. S 6.875% 28/02/2035	INR	80,800,000	829,028	0.11
International Finance Corp. 7.1% 21/03/2031	INR	50,000,000	522,378	0.07
International Finance Corp. 0% 26/04/2052	MXN	35,000,000	197,541	0.03
			1,806,621	0.24
Tanzania, United Republic Of				
HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	435,000	440,622	0.06
			440,622	0.06
Thailand				
Advanced Info Service PCL, Reg. S 4.26% 04/03/2031	USD	2,827,000	2,763,717	0.37

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	655,000	652,415	0.09
			3,416,132	0.46
Turkey				
Turkiye Government Bond 36% 12/08/2026	TRY	27,000,000	577,703	0.08
Turkiye Government Bond 9.875% 15/01/2028	USD	250,000	265,538	0.04
Turkiye Government Bond 17.3% 19/07/2028	TRY	11,000,000	176,429	0.02
Turkiye Government Bond 7.625% 26/04/2029	USD	2,510,000	2,624,108	0.35
Turkiye Government Bond 6% 14/01/2041	USD	500,000	443,427	0.06
Turkiye Government Bond, FRN 40.566% 16/06/2027	TRY	14,000,000	304,483	0.04
			4,391,688	0.59
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	275,000	241,930	0.03
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	4,546,000	3,510,125	0.48
			3,752,055	0.51
United Kingdom				
HSBC Holdings plc, FRN 5.546% 04/03/2030	USD	3,455,000	3,516,946	0.48
HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	290,000	195,517	0.03
Standard Chartered plc, Reg. S, FRN 6.296% 06/07/2034	USD	250,000	265,095	0.03
			3,977,558	0.54
United States of America				
US Treasury 4% 31/05/2030	USD	1,400,000	1,390,703	0.19
US Treasury 4% 15/02/2034	USD	4,345,000	4,245,912	0.58
US Treasury 5% 15/05/2046	USD	500,000	503,750	0.07
US Treasury 4.75% 15/11/2053	USD	2,780,000	2,689,215	0.36
US Treasury 4.25% 15/02/2054	USD	570,000	508,636	0.07
US Treasury 4.5% 15/11/2054	USD	550,000	512,101	0.07
US Treasury 4.75% 15/05/2055	USD	650,000	630,657	0.09
US Treasury 4.75% 15/02/2056	USD	6,030,000	5,857,580	0.79
US Treasury 5% 15/05/2056	USD	1,400,000	1,414,875	0.19
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	2,680,000	2,604,806	0.35
			20,358,235	2.76
Uruguay				
Uruguay Government Inflation Linked Bond 3.875% 02/07/2040	UYU	53,967,904	2,123,802	0.29
			2,123,802	0.29
Total Bonds			281,126,924	38.06
Equities				
Belgium				
Anheuser-Busch InBev SA	EUR	44,213	3,645,221	0.49
			3,645,221	0.49
Brazil				
Americanas SA	BRL	64	48	–
Banco BTG Pactual SA	BRL	81,938	858,537	0.12
NU Holdings Ltd. 'A'	USD	15,371	205,357	0.03
Petroleo Brasileiro SA, ADR	USD	38,178	616,956	0.08
Rede D'Or Sao Luiz SA, Reg. S	BRL	44,416	298,642	0.04
Rumo SA	BRL	85,893	223,455	0.03
TIM SA	BRL	542,240	2,297,191	0.31
Vale SA, ADR 'B'	USD	32,228	484,709	0.07
Vibra Energia SA	BRL	118,875	688,293	0.09
			5,673,188	0.77
Canada				
Barrick Mining Corp.	CAD	7,627	280,450	0.04
Barrick Mining Corp.	USD	105,670	3,881,259	0.52
First Quantum Minerals Ltd.	CAD	46,257	1,263,526	0.17
Ivanhoe Mines Ltd. 'A'	CAD	34,854	273,032	0.04
			5,698,267	0.77
China				
Alibaba Group Holding Ltd., ADR	USD	13,862	1,330,475	0.18
Alibaba Group Holding Ltd.	HKD	294,000	3,512,395	0.48
Baidu, Inc. 'A'	HKD	26,650	379,495	0.05
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	287,700	230,669	0.03
BeOne Medicines Ltd., ADR	USD	10,705	3,050,604	0.41
China Resources Building Materials Technology Holdings Ltd.	HKD	3,042,000	399,321	0.05
China Resources Gas Group Ltd.	HKD	364,700	682,248	0.09
China Resources Land Ltd.	HKD	92,000	353,247	0.05
Contemporary Amperex Technology Co. Ltd. 'A'	CNY	11,000	639,539	0.09
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	123,500	920,214	0.12
H World Group Ltd.	HKD	311,000	1,305,295	0.18
Innovent Biologics, Inc., Reg. S	HKD	165,541	1,687,125	0.23
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	140,525	2,241,698	0.30
Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	496,256	3,814,462	0.52
Meituan, Reg. S 'B'	HKD	33,200	292,812	0.04
Midea Group Co. Ltd. 'A'	CNY	146,200	1,626,585	0.22
NetEase, Inc.	HKD	332,740	8,564,574	1.16
Neway Valve Suzhou Co. Ltd. 'A'	CNY	441,629	3,293,408	0.45
PDD Holdings, Inc., ADR	USD	4,216	321,596	0.04
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	512,000	307,232	0.04
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,168,000	2,143,133	0.29
Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	249,700	2,452,092	0.33
Shenzhou International Group Holdings Ltd.	HKD	189,400	953,960	0.13
Tencent Holdings Ltd.	HKD	223,700	12,327,932	1.67
			52,830,111	7.15
Denmark				
Carlsberg A/S 'B'	DKK	13,746	1,803,738	0.24
			1,803,738	0.24
France				
Danone SA	EUR	81,499	6,683,997	0.91
LVMH Moet Hennessy Louis Vuitton SE	EUR	3,248	1,798,641	0.24
Safran SA	EUR	8,389	3,316,694	0.45
TotalEnergies SE	EUR	46,065	3,578,365	0.48
			15,377,697	2.08
Hong Kong				
AIA Group Ltd.	HKD	739,170	6,779,629	0.92
CK Asset Holdings Ltd.	HKD	193,500	1,095,229	0.15
Futu Holdings Ltd., ADR	USD	6,777	635,276	0.08

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
Galaxy Entertainment Group Ltd.	HKD	863,000	3,249,748	0.44
Hong Kong Exchanges & Clearing Ltd.	HKD	9,000	418,297	0.06
			12,178,179	1.65
India				
360 ONE WAM Ltd.	INR	131,138	1,495,846	0.20
Adani Ports & Special Economic Zone Ltd.	INR	180,625	3,475,022	0.47
Avenue Supermarts Ltd., Reg. S	INR	39,117	1,819,798	0.25
Axis Bank Ltd.	INR	41,486	593,736	0.08
Bharti Airtel Ltd.	INR	20,135	394,601	0.05
BSE Ltd.	INR	104,148	4,292,626	0.58
Cholamandalam Investment and Finance Co. Ltd.	INR	110,569	2,103,751	0.28
Embassy Office Parks REIT	INR	123,843	572,388	0.08
ICICI Bank Ltd.	INR	40,041	583,152	0.08
Kotak Mahindra Bank Ltd.	INR	826,820	3,435,742	0.47
Lenskart Solutions Ltd.	INR	100,469	547,306	0.07
Max Financial Services Ltd.	INR	16,305	274,210	0.04
Max Healthcare Institute Ltd.	INR	100,647	1,207,801	0.16
Multi Commodity Exchange of India Ltd.	INR	13,837	417,121	0.06
Shriram Finance Ltd.	INR	61,931	689,978	0.09
Torrent Pharmaceuticals Ltd.	INR	6,824	333,961	0.05
Tube Investments of India Ltd.	INR	41,894	1,352,978	0.18
			23,590,017	3.19
Indonesia				
Bank Central Asia Tbk. PT	IDR	3,882,972	1,209,272	0.16
			1,209,272	0.16
Japan				
Keyence Corp.	JPY	7,700	3,879,466	0.53
Tokyo Electron Ltd.	JPY	9,200	4,449,061	0.60
			8,328,527	1.13
Kazakhstan				
Halyk Savings Bank of Kazakhstan JSC, Reg. S, GDR	USD	190,142	5,696,000	0.77
			5,696,000	0.77
Korea, Republic Of				
Coupang, Inc.	USD	110,255	1,915,129	0.26
Hana Financial Group, Inc.	KRW	62,627	4,641,872	0.63
HD Hyundai Marine Solution Co. Ltd.	KRW	1,921	280,043	0.04
KT&G Corp.	KRW	26,045	2,856,510	0.38
LG Corp.	KRW	7,882	496,962	0.07
NAVER Corp.	KRW	2,214	285,456	0.04
Samsung Fire & Marine Insurance Co. Ltd.	KRW	949	380,033	0.05
SK Hynix, Inc.	KRW	6,048	10,670,579	1.44
			21,526,584	2.91
Mexico				
BBB Foods, Inc. 'A'	USD	103,429	4,309,887	0.58
Grupo Mexico SAB de CV	MXN	25,645	290,714	0.04
Prologis Property Mexico SA de CV, REIT	MXN	69,276	300,318	0.04
			4,900,919	0.66
Netherlands				
ASML Holding NV, ADR	USD	1,908	3,795,852	0.52
ASML Holding NV	EUR	3,321	6,586,346	0.89
			10,382,198	1.41
Poland				
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	114,317	3,136,979	0.43
			3,136,979	0.43
Saudi Arabia				
Al Rajhi Bank	SAR	29,151	511,764	0.07
			511,764	0.07
Singapore				
Singapore Telecommunications Ltd.	SGD	1,021,900	3,501,721	0.48
United Overseas Bank Ltd.	SGD	58,200	1,794,395	0.24
			5,296,116	0.72
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, GDR	EUR	77,500	3,847,563	0.52
			3,847,563	0.52
South Africa				
Capitec Bank Holdings Ltd.	ZAR	19,513	5,653,843	0.76
Discovery Ltd.	ZAR	98,484	1,591,027	0.21
Gold Fields Ltd.	ZAR	6,195	207,801	0.03
MTN Group Ltd.	ZAR	104,253	1,451,115	0.20
Valterra Platinum Ltd.	ZAR	67,024	4,493,996	0.61
			13,397,782	1.81
Sweden				
Epiroc AB 'B'	SEK	69,532	1,613,949	0.22
			1,613,949	0.22
Taiwan, Province Of China				
Airtac International Group	TWD	12,000	506,240	0.07
Lite-On Technology Corp.	TWD	205,000	1,441,236	0.19
MediaTek, Inc.	TWD	45,660	6,234,890	0.84
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	359,455	27,602,063	3.74
			35,784,429	4.84
United Arab Emirates				
Abu Dhabi Commercial Bank PJSC	AED	663,682	2,624,308	0.36
Abu Dhabi Islamic Bank PJSC	AED	918,189	5,161,620	0.70
Adnoc Gas plc	AED	6,861,485	6,428,884	0.87
			14,214,812	1.93
United Kingdom				
British American Tobacco plc	GBP	49,054	3,025,558	0.41
TBC Bank Group plc	GBP	84,004	4,940,909	0.67
			7,966,467	1.08
United States of America				
Globant SA	USD	83,108	2,405,146	0.33
MercadoLibre, Inc.	USD	3,121	5,297,554	0.72
Philip Morris International, Inc.	USD	17,275	3,125,220	0.42
Royal Gold, Inc.	USD	24,859	4,962,105	0.67
			15,790,025	2.14
Vietnam				
Asia Commercial Bank JSC	VND	634,831	548,627	0.08
			548,627	0.08
Total Equities			274,948,431	37.22
Total Transferable securities and money market instruments admitted to an official exchange listing			556,075,355	75.28
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	440,000	468,183	0.06
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	400,000	414,548	0.06
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	200,000	206,278	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	290,000	308,763	0.04
YPF SA, Reg. S 8.25% 17/01/2034	USD	200,000	209,508	0.03

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
			1,607,280	0.22
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	445,000	467,017	0.06
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	200,000	192,500	0.03
BNTNF 10 10% 01/01/2033	BRL	33,749,000	5,431,785	0.73
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	223,000	137,925	0.02
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	6,177,000	3,555,852	0.48
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	685,000	429,420	0.06
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.02
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	200,000	86,068	0.01
Brazil Government Bond 100% 01/01/2029	BRL	857,000	1,531,633	0.21
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	374,400	2,809,184	0.38
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	467,000	3,547,215	0.48
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	200,000	210,680	0.03
CSN Resources SA, Reg. S 5.875% 08/04/2032	USD	200,000	123,501	0.02
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	200,000	180,713	0.02
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	194,604	142,547	0.02
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	82,743	21,306	–
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.03
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	2,100,000	1,144,500	0.15
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	630,000	348,469	0.05
			20,686,167	2.80
Chile				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	1,902,879	1,519,617	0.21
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	90,000	93,757	0.01
			1,613,374	0.22
China				
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	250,000	231,993	0.03
			231,993	0.03
Colombia				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	250,000	231,674	0.03
Colombia Titulos de Tesoreria Inflation Linked Bond 2.25% 18/04/2029	COP	33,478,000	3,661,733	0.50
			3,893,407	0.53
Guatemala				
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	200,000	186,795	0.02
			186,795	0.02
Hong Kong				
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	200,000	199,727	0.03
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,680,000	1,721,063	0.23
			1,920,790	0.26
India				
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	180,000	182,208	0.02
Sael Ltd. Group, Reg. S 7.8% 31/07/2031	USD	181,260	183,935	0.03
			366,143	0.05
Indonesia				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	800,000,000	4,887,699	0.66
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	300,000	302,215	0.04
			5,189,914	0.70
Korea, Republic Of				
Korea Electric Power Corp., Reg. S 5.375% 31/07/2026	USD	3,020,000	3,022,087	0.41
POSCO, Reg. S 5.75% 17/01/2028	USD	200,000	203,323	0.03
			3,225,410	0.44
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	81,976	80,981	0.01
			80,981	0.01
Macao				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	346,000	348,712	0.05
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	182,015	0.02
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	200,000	199,476	0.03
			730,203	0.10
Malaysia				
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	400,000	405,025	0.05
Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	200,000	205,075	0.03
			610,100	0.08
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	500,000	492,460	0.07
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	198,268	209,456	0.03
Mexico Government Bond 6% 07/05/2036	USD	550,000	549,533	0.07
Mexico Government Bond 6.25% 27/08/2037	USD	590,000	590,764	0.08
Mexico Government Bond 6.125% 09/02/2038	USD	755,000	741,599	0.10
Mexico Government Bond 6.4% 07/05/2054	USD	200,000	188,950	0.03
Petroleos Mexicanos 6.5% 23/01/2029	USD	3,441,000	3,512,366	0.48
Petroleos Mexicanos 5.95% 28/01/2031	USD	9,740,000	9,632,882	1.30
Petroleos Mexicanos 7.69% 23/01/2050	USD	1,020,000	952,047	0.13
Petroleos Mexicanos 6.95% 28/01/2060	USD	3,716,000	3,128,240	0.42
			19,998,297	2.71
Nigeria				
Nigeria OMO Bill 0% 22/09/2026	NGN	670,000,000	463,075	0.06
Nigeria OMO Bill 0% 19/01/2027	NGN	4,395,000,000	2,836,020	0.39
			3,299,095	0.45

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Panama				
Panama Government Bond 8% 01/03/2038	USD	264,000	310,609	0.04
			310,609	0.04
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	4,120,000	4,098,593	0.55
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	200,000	192,865	0.02
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	770,417	787,804	0.11
Peru Government Bond 5.5% 30/03/2036	USD	3,336,000	3,373,196	0.46
Peru Government Bond 5.875% 08/08/2054	USD	50,000	49,913	0.01
Peru Government Bond, Reg. S 6.9% 12/08/2037	PEN	327,000	97,896	0.01
			8,600,267	1.16
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,440,000	1,460,629	0.20
			1,460,629	0.20
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	400,000,000	2,425,444	0.33
			2,425,444	0.33
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	300,000	285,399	0.04
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	2,688,000	2,740,782	0.37
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	3,770,000	3,789,303	0.51
Thailand Government Bond 3.65% 20/06/2031	THB	12,300,000	406,214	0.05
Thailand Government Bond 3.35% 17/06/2033	THB	6,500,000	215,229	0.03
Thailand Government Bond 2% 17/06/2042	THB	8,000,000	218,145	0.03
Thailand Government Bond 3.22% 17/03/2046	THB	6,000,000	187,544	0.03
Thailand Government Bond 2.875% 17/06/2046	THB	7,200,000	213,472	0.03
Thailand Government Bond 4% 17/06/2055	THB	5,400,000	190,157	0.03
			8,246,245	1.12
Turkey				
Akbank TAS, Reg. S 7.498% 20/01/2030	USD	2,700,000	2,781,347	0.37
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	2,690,000	2,721,975	0.37
			5,503,322	0.74
United States of America				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,629,133	1,542,577	0.21
			1,542,577	0.21
Total Bonds			91,729,042	12.42
Equities				
Brazil				
Foresea Holding SA	USD	7,173	159,599	0.02
Foresea Holding SA (USD)	USD	797	17,733	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)				
			177,332	0.02
Total Equities			177,332	0.02
Total Transferable securities and money market instruments dealt in on another regulated market			91,906,374	12.44
Recently issued securities				
Bonds				
Argentina				
Pampa Energia SA, Reg. S 7.75% 14/11/2037	USD	165,000	169,059	0.02
Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	100,000	103,630	0.01
Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	115,000	118,163	0.02
			390,852	0.05
Brazil				
Banco do Brasil SA, Reg. S 5.625% 23/10/2031	USD	1,190,000	1,180,063	0.16
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	110,000	0.01
			1,290,063	0.17
China				
Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	400,000	397,141	0.05
Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	200,000	192,191	0.03
West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	545,000	482,995	0.07
			1,072,327	0.15
Colombia				
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	200,000	209,000	0.03
Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	310,000	315,115	0.04
			524,115	0.07
Indonesia				
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	245,000	251,518	0.03
			251,518	0.03
Mexico				
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	510,000	502,937	0.07
Eagle Funding Luxco SARL, Reg. S 5.5% 17/08/2030	USD	3,225,000	3,242,092	0.44
			3,745,029	0.51
Panama				
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	200,000	206,708	0.03
			206,708	0.03
South Africa				
Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	200,000	207,156	0.03
			207,156	0.03
Total Bonds			7,687,768	1.04
Total Recently issued securities			7,687,768	1.04
Other transferable securities and money market instruments				
Equities				
Brazil				
Light SA*	USD	563,047	168,914	0.02
			168,914	0.02
Russian Federation				
Alrosa PJSC*	USD	1,281,305	–	–
Gazprom PJSC*	RUB	569,266	–	–
Rosneft Oil Co. PJSC*	RUB	372,300	–	–
Sberbank of Russia PJSC	USD	1,864,696	–	–

Capital Group Emerging Markets Total Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			–	–
Total Equities			168,914	0.02
Total Other transferable securities and money market instruments			168,914	0.02
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	54,097,143	54,097,143	7.33
			54,097,143	7.33
Total Collective Investment Schemes - UCITS			54,097,143	7.33
Total Units of authorised UCITS or other collective investment undertakings			54,097,143	7.33
Total Investments			**709,935,554**	**96.11**
Cash			**26,092,653**	**3.53**
Other assets/(liabilities)			**2,672,916**	**0.36**
Total net assets			**738,701,123**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	594,212	BRL	3,000,000	02/07/2026	Citibank	13,076	–
USD	2,322,156	EUR	2,000,000	06/07/2026	BNY Mellon	36,589	0.01
USD	289,021	EUR	250,000	06/07/2026	HSBC	3,325	–
USD	1,054,449	GBP	785,000	06/07/2026	RBC	13,190	–
USD	651,387	HUF	200,000,000	06/07/2026	Citibank	9,138	–
USD	330,468	RON	1,500,000	13/07/2026	RBC	3,538	–
USD	293,075	PEN	1,000,000	22/07/2026	J.P. Morgan	724	–
USD	570,153	PHP	35,000,000	24/07/2026	J.P. Morgan	925	–
ZAR	14,000,000	USD	840,745	27/07/2026	BNP Paribas	12,080	–
CNH	8,000,000	USD	1,179,486	03/08/2026	J.P. Morgan	1,177	–
Unrealised Gain on Forward Currency Exchange Contracts						**93,762**	**0.01**
EUR Hedged Share Class							
EUR	22,016	USD	25,015	17/07/2026	J.P. Morgan	157	–
USD	84,635	EUR	73,101	17/07/2026	J.P. Morgan	1,057	–
GBP Hedged Share Class							
GBP	8,542	USD	11,247	17/07/2026	J.P. Morgan	82	–
USD	99	GBP	73	17/07/2026	J.P. Morgan	1	–
JPY Hedged Share Class							
USD	251,444	JPY	40,300,000	17/07/2026	J.P. Morgan	3,283	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**4,580**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**98,342**	**0.01**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CLP	225,000,000	USD	251,714	02/07/2026	Citibank	(7,671)	–
USD	278,581	COP	1,000,000,000	02/07/2026	Citibank	(13,969)	–
USD	292,346	PEN	1,000,000	02/07/2026	Standard Chartered	(222)	–
CNH	8,000,000	USD	1,184,189	06/07/2026	J.P. Morgan	(5,795)	–
PLN	3,900,000	USD	1,065,686	08/07/2026	Citibank	(28,958)	(0.01)
CZK	15,000,000	USD	717,098	13/07/2026	Citibank	(10,905)	–
MYR	4,200,000	USD	1,035,056	13/07/2026	J.P. Morgan	(7,057)	–
CLP	225,000,000	USD	245,352	29/07/2026	Goldman Sachs	(1,191)	–
USD	576,051	BRL	3,000,000	29/07/2026	J.P. Morgan	(1,199)	–
USD	290,107	COP	1,000,000,000	29/07/2026	HSBC	(550)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(77,517)**	**(0.01)**
CHF Hedged Share Class							
CHF	655,507	USD	825,760	17/07/2026	J.P. Morgan	(13,096)	–
EUR Hedged Share Class							
EUR	5,190,407	USD	6,010,425	17/07/2026	J.P. Morgan	(76,098)	(0.01)
GBP Hedged Share Class							
GBP	12,750,002	USD	17,080,087	17/07/2026	J.P. Morgan	(168,059)	(0.03)
USD	1,760	GBP	1,328	17/07/2026	J.P. Morgan	(1)	–
JPY Hedged Share Class							
JPY		USD	476,007,093	17/07/2026	J.P. Morgan	(7,560,765)	(1.02)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(7,818,019)**	**(1.06)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(7,895,536)**	**(1.07)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(7,797,194)**	**(1.06)**

Capital Group Global Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond 1.5% 21/06/2031	AUD	2,000,000	1,207,555	0.15
BHP Billiton Finance Ltd., Reg. S 3.643% 04/09/2035	EUR	920,000	1,043,322	0.13
Macquarie Group Ltd., Reg. S 0.35% 03/03/2028	EUR	1,000,000	1,095,263	0.14
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	4,741,000	3,311,514	0.41
New South Wales Treasury Corp., Reg. S 4.25% 20/02/2036	AUD	3,680,000	2,351,231	0.29
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	11,830,000	7,769,836	0.95
New South Wales Treasury Corp., Reg. S 5.25% 24/02/2038	AUD	2,407,600	1,632,097	0.20
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	3,750,000	4,268,721	0.52
			22,679,539	2.79
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	1,375,000	1,386,996	0.17
			1,386,996	0.17
Belgium				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,020,000	1,118,340	0.14
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	900,000	1,043,439	0.13
Belfius Bank SA, Reg. S, FRN 4% 29/04/2038	EUR	1,200,000	1,369,118	0.17
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	1,360,000	1,550,471	0.19
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	1,200,000	1,421,548	0.17
			6,502,916	0.80
Bermuda				
Bermuda Government Bond, 144A 2.375% 20/08/2030	USD	210,000	190,781	0.02
			190,781	0.02
Bulgaria				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	315,000	384,849	0.05
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	934,000	1,042,460	0.13
			1,427,309	0.18
Canada				
Canada Government Bond 2.75% 01/12/2048	CAD	3,260,000	1,963,968	0.24
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	1,090,000	1,229,329	0.15
Province of Ontario 4.05% 16/04/2031	USD	1,740,000	1,722,366	0.21
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,160,000	1,533,054	0.19
Province of Quebec, Reg. S 4.375% 02/07/2031	GBP	2,954,000	3,897,372	0.48
			10,346,089	1.27
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,810,000,000	2,036,571	0.25
Chile Government Bond 4.35% 13/04/2031	USD	300,000	295,200	0.04
			2,331,771	0.29

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China				
China Development Bank 3.43% 14/01/2027	CNY	7,370,000	1,098,345	0.14
China Development Bank 3.07% 10/03/2030	CNY	75,880,000	11,802,568	1.45
China Education Group Holdings Ltd., Reg. S 5.625% 24/06/2029	USD	780,000	773,247	0.10
China Government Bond 3.19% 15/04/2053	CNY	17,370,000	3,044,824	0.37
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	200,000	201,542	0.02
Prosus NV, Reg. S 3.832% 08/02/2051	USD	200,000	133,678	0.02
			17,054,204	2.10
Colombia				
Colombia Government Bond 12.5% 27/02/2030	COP	5,800,000,000	1,709,405	0.21
Colombia Government Bond 7.375% 25/04/2030	USD	1,108,000	1,170,048	0.14
Colombia Government Bond 8% 20/04/2033	USD	6,580,000	7,218,260	0.89
Grupo Energia Bogota SA ESP, Reg. S 4.875% 15/05/2030	USD	200,000	196,019	0.02
			10,293,732	1.26
Croatia				
Croatia Government Bond, Reg. S 3.25% 11/02/2037	EUR	1,870,000	2,104,042	0.26
			2,104,042	0.26
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	47,360,000	2,258,470	0.28
			2,258,470	0.28
Denmark				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	760,000	872,801	0.11
Nykredit Realkredit A/S, Reg. S 1.5% 01/10/2040	DKK	3,386,291	473,469	0.06
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	8,679,287	1,098,834	0.13
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	2,837,262	341,248	0.04
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	4,014,744	478,502	0.06
Nykredit Realkredit A/S 2% 01/10/2037	DKK	1,164,939	171,944	0.02
Nykredit Realkredit A/S, Reg. S 2.5% 01/10/2047	DKK	261,580	37,707	–
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	1,036,490	122,989	0.02
			3,597,494	0.44
Finland				
Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	90,000	103,199	0.01
			103,199	0.01
France				
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	1,300,000	1,462,938	0.18
Air France-KLM, Reg. S 3.875% 14/01/2031	EUR	1,900,000	2,148,598	0.26
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	400,000	467,956	0.06
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	1,000,000	1,192,754	0.15

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	600,000	715,587	0.09
Electricite de France SA 5.875% 18/07/2031	GBP	350,000	480,760	0.06
Electricite de France SA, Reg. S 4.25% 25/01/2032	EUR	800,000	953,013	0.12
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	400,000	458,858	0.06
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	3,200,000	3,591,577	0.44
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	600,000	737,427	0.09
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	450,000	498,402	0.06
France Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	7,390,000	7,444,444	0.91
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	80,000	77,778	0.01
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	2,380,000	2,270,201	0.28
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	400,000	426,382	0.05
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	2,940,000	3,256,610	0.40
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	1,400,000	1,696,207	0.21
France Government Bond OAT, Reg. S, 144A 0.75% 25/05/2052	EUR	160,000	81,540	0.01
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	110,000	97,554	0.01
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	230,000	233,107	0.03
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	3,700,000	4,214,861	0.52
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	2,200,000	2,512,779	0.31
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	400,000	443,225	0.05
			35,462,558	4.36
Germany				
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	500,000	586,507	0.07
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	600,000	705,539	0.09
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,200,000	1,374,578	0.17
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	500,000	578,295	0.07
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,034,000	1,164,736	0.14
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	7,660,000	8,292,399	1.02
Bundesrepublik Deutschland, Reg. S 2.6% 15/08/2034	EUR	2,960,000	3,338,516	0.41
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	1,210,000	614,799	0.08
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	700,000	832,825	0.10
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	400,000	453,278	0.06
Daimler Truck International Finance BV, Reg. S 3.875% 19/06/2029	EUR	500,000	583,044	0.07
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,210,000	1,206,695	0.15
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	350,017	0.04
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,600,000	1,831,762	0.22
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	2,000,000	2,282,351	0.28
Grenke Finance plc, Reg. S 5.25% 08/04/2030	EUR	820,000	979,733	0.12
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	285,000	323,153	0.04
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/09/2031	EUR	660,000	654,012	0.08
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	1,400,000	1,619,677	0.20
			27,771,916	3.41
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	670,000	817,861	0.10
Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	480,000	554,352	0.07
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	5,025,000	5,666,690	0.69
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	4,055,000	4,551,702	0.56
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	1,200,000	1,374,553	0.17
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	350,000	409,898	0.05
			13,375,056	1.64
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	840,000	913,933	0.11
HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	700,000	693,374	0.09
			1,607,307	0.20
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	400,000	449,611	0.05
Hungary Government Bond 3% 21/08/2030	HUF	3,909,410,000	11,640,036	1.43
Hungary Government Bond 3% 25/04/2041	HUF	1,999,770,000	5,024,448	0.62
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	540,000	632,103	0.08
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	319,000	387,981	0.05
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	330,000	387,997	0.05
			18,522,176	2.28
India				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	390,000	392,887	0.05
			392,887	0.05
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	1,360,000	1,370,262	0.17

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Indonesia Government Bond 9% 15/03/2029	IDR	18,678,000,000	1,093,656	0.13
Indonesia Government Bond 6.375% 15/04/2032	IDR	4,000,000,000	213,903	0.03
Indonesia Government Bond 7% 15/02/2033	IDR	19,120,000,000	1,053,184	0.13
			3,731,005	0.46
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	135,000	160,787	0.02
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	900,000	1,092,831	0.13
Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	430,000	480,409	0.06
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	355,000	384,982	0.05
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	280,000	293,635	0.04
			2,412,644	0.30
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	350,000	404,734	0.05
ENEL Finance International NV, Reg. S, FRN 2.875% 11/04/2029	GBP	770,000	970,523	0.12
Intesa Sanpaolo SpA, Reg. S 6.625% 31/05/2033	GBP	470,000	670,538	0.08
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	810,000	940,755	0.12
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	2,060,000	2,090,333	0.26
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	1,140,000	1,167,716	0.14
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	3,130,000	3,588,574	0.44
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	1,250,000	1,444,412	0.18
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/10/2040	EUR	1,480,000	1,675,779	0.21
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	2,040,000	2,306,949	0.28
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	1,596,000	1,899,818	0.23
Italy Buoni Poliennali del Tesoro, Reg. S 2.8% 01/12/2028	EUR	1,484,000	1,700,721	0.21
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	1,580,000	1,641,859	0.20
Italy Buoni Poliennali del Tesoro, Reg. S 2.5% 01/12/2032	EUR	1,570,000	1,725,875	0.21
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	6,420,000	7,860,238	0.97
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	590,000	688,987	0.08
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	520,000	600,357	0.07
			31,378,168	3.85
Japan				
Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	144,950,000	444,460	0.05
Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	349,900,000	1,077,471	0.13
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	473,950,000	1,726,691	0.21
Japan Government Thirty Year Bond 2.1% 20/09/2054	JPY	420,000,000	1,791,422	0.22
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	1,386,850,000	8,253,163	1.01
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	252,100,000	1,187,845	0.15
Japan Government Thirty Year Bond 0.6% 20/12/2046	JPY	132,800,000	460,567	0.06
Japan Government Twenty Year Bond 0.6% 20/09/2037	JPY	324,850,000	1,568,888	0.19
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	305,900,000	1,295,242	0.16
Japan Government Twenty Year Bond 0.5% 20/12/2041	JPY	462,350,000	1,883,338	0.23
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	415,000,000	1,834,058	0.23
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	284,450,000	1,311,082	0.16
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	735,200,000	3,816,692	0.47
Japan Government Twenty Year Bond 1.7% 20/06/2033	JPY	134,050,000	796,781	0.10
Japan Government Twenty Year Bond 0.6% 20/06/2037	JPY	51,400,000	250,423	0.03
NTT Finance Corp., Reg. S 4.233% 01/11/2038	EUR	980,000	1,128,311	0.14
			28,826,434	3.54
Kazakhstan				
Kazakhstan Government Bond 0% 05/02/2027	KZT	80,387,100	153,159	0.02
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	18,748,000	34,709	–
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	8,749,000	16,426	–
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	22,514,000	47,350	0.01
			251,644	0.03
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	77,300,000	806,703	0.10
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	305,000	306,431	0.04
Korea Treasury 2.375% 10/12/2027	KRW	1,879,420,000	1,193,756	0.15
Korea Treasury 4.25% 10/12/2032	KRW	13,043,020,000	8,527,456	1.05
Korea Treasury 3.25% 10/12/2035	KRW	3,164,260,000	1,907,769	0.23
			12,742,115	1.57
Latvia				
Latvia Government Bond, Reg. S 3.5% 17/01/2028	EUR	990,000	1,142,604	0.14
			1,142,604	0.14

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Lithuania				
Lithuania Government Bond, Reg. S 4.125% 22/01/2041	EUR	850,000	974,633	0.12
			974,633	0.12
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	200,000	183,340	0.02
Malaysia Government Bond 3.828% 05/07/2034	MYR	6,050,000	1,507,165	0.19
			1,690,505	0.21
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	55,970,000	3,334,422	0.41
America Movil SAB de CV 9.5% 27/01/2031	MXN	25,350,000	1,482,115	0.18
America Movil SAB de CV 10.3% 30/01/2034	MXN	9,840,000	588,442	0.07
Mexican Bonos 7.5% 03/06/2027	MXN	4,094,900	235,038	0.03
Mexico Government Bond 5.375% 22/03/2033	USD	555,000	544,205	0.07
Mexico Government Bond 6.338% 04/05/2053	USD	250,000	234,812	0.03
			6,419,034	0.79
Morocco				
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	760,000	886,676	0.11
			886,676	0.11
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	300,000	375,673	0.04
Lineage Europe Finco BV, REIT 4.125% 26/11/2031	EUR	1,280,000	1,460,522	0.18
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	1,900,000	2,189,664	0.27
			4,025,859	0.49
New Zealand				
New Zealand Government Bond 4.25% 15/05/2036	NZD	1,500,000	844,574	0.10
			844,574	0.10
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	320,000	328,540	0.04
Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	840,000	75,641	0.01
			404,181	0.05
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	51,074,000	16,021,191	1.97
Peru Bonos de Tesoreria 6.15% 12/08/2032	PEN	4,760,000	1,509,876	0.18
Peru Government Bond 2.78% 01/12/2060	USD	5,000	2,742	–
			17,533,809	2.15
Philippines				
Philippines Government Bond 0.7% 03/02/2029	EUR	280,000	299,913	0.04
Philippines Government Bond 6.75% 15/09/2032	PHP	19,900,000	323,402	0.04
			623,315	0.08
Poland				
Bank Gospodarstwa Krajowego, Reg. S 3.75% 10/06/2034	EUR	473,000	545,527	0.07
Poland Government Bond 2.75% 25/10/2029	PLN	1,380,000	350,214	0.04
Poland Government Bond 5% 25/10/2034	PLN	3,220,000	851,225	0.10
			1,746,966	0.21
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	110,000	114,553	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	1,185,000	1,344,127	0.16
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3% 15/06/2035	EUR	410,000	463,592	0.06
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	1,255,000	1,434,818	0.18
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	555,000	640,034	0.08
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	255,000	295,165	0.04
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	635,000	691,575	0.08
			4,983,864	0.61
Saudi Arabia				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	270,000	270,892	0.03
Green Palm Bidco Sarl, Reg. S 5.957% 30/06/2041	USD	284,000	287,716	0.04
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	601,000	609,769	0.08
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,830,000	1,869,451	0.23
Saudi Arabia Government Bond, Reg. S 4.875% 12/01/2036	USD	1,183,000	1,163,672	0.14
			4,201,500	0.52
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	500,000	573,707	0.07
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	800,000	938,568	0.12
			1,512,275	0.19
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	800,000	939,125	0.11
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	1,000,000	1,348,320	0.17
Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	600,000	798,385	0.10
Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	400,000	463,440	0.06
CaixaBank SA, Reg. S, FRN 0.75% 26/05/2028	EUR	200,000	224,264	0.03
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	2,400,000	2,736,969	0.34
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	1,000,000	1,146,863	0.14
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	1,000,000	1,148,113	0.14
Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	300,000	339,205	0.04
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	1,500,000	1,689,531	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.8% 30/07/2027	EUR	2,910,000	3,263,615	0.40
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	345,000	381,802	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	563,000	570,159	0.07
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	1,015,000	1,170,444	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	3,161,000	3,727,194	0.46
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 31/10/2034	EUR	680,000	793,316	0.10
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.2% 31/10/2035	EUR	1,450,000	1,650,115	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	1,065,000	1,217,574	0.15
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	1,161,000	1,333,392	0.16
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	250,000	235,433	0.03
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	343,292	0.04
			25,520,551	3.14
Supranational				
Asian Development Bank 5.25% 29/04/2035	PHP	33,100,000	519,493	0.06
European Bank for Reconstruction & Development 6.875% 30/07/2031	INR	19,000,000	196,820	0.02
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	100,000,000	1,030,696	0.13
European Financial Stability Facility, Reg. S 2.875% 29/01/2035	EUR	700,000	785,253	0.10
European Investment Bank, 144A 6.95% 01/03/2029	INR	46,000,000	476,884	0.06
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	347,000	386,494	0.05
European Investment Bank, Reg. S 0.25% 20/01/2032	EUR	450,000	447,588	0.05
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	398,300,000	4,225,116	0.52
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	235,000	265,689	0.03
European Stability Mechanism, Reg. S 3% 25/02/2036	EUR	55,000	62,431	0.01
European Union, Reg. S 0% 02/06/2028	EUR	920,000	1,000,540	0.12
European Union, Reg. S 2.75% 13/12/2032	EUR	545,000	615,742	0.08
European Union, Reg. S 4% 12/10/2046	EUR	262,500	305,028	0.04
European Union, Reg. S 4% 12/10/2055	EUR	2,850,000	3,245,794	0.40
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	46,100,000	479,690	0.06
International Bank for Reconstruction & Development 6.5% 17/04/2030	INR	81,000,000	833,099	0.10
International Finance Corp. 0% 26/04/2052	MXN	294,740,000	1,663,522	0.20
			16,539,879	2.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Sweden				
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	880,000	1,044,630	0.13
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	500,000	595,685	0.07
Volvo Treasury AB, Reg. S 3.25% 11/02/2033	EUR	875,000	987,620	0.12
			2,627,935	0.32
Switzerland				
Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	700,000	808,886	0.10
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	285,000	286,376	0.03
			1,095,262	0.13
United Arab Emirates				
MDGH GMTN RSC Ltd., Reg. S 0.375% 10/03/2027	EUR	300,000	337,165	0.04
			337,165	0.04
United Kingdom				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	132,000	118,591	0.02
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	970,000	1,139,267	0.14
HSBC Holdings plc, FRN 5.887% 14/08/2027	USD	1,050,000	1,051,534	0.13
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	1,500,000	1,502,045	0.18
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	950,000	936,742	0.12
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	1,070,000	1,190,436	0.15
HSBC Holdings plc, Reg. S, FRN 4.752% 10/03/2028	EUR	550,000	636,607	0.08
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	230,000	261,459	0.03
Lloyds Banking Group plc, Reg. S, FRN 4.75% 21/09/2031	EUR	360,000	433,506	0.05
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	300,000	350,644	0.04
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,155,000	1,332,774	0.16
Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	430,000	491,060	0.06
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	523,000	560,970	0.07
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	560,000	769,772	0.09
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	420,000	473,806	0.06
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	1,390,000	1,582,718	0.19
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	1,390,000	1,406,162	0.17
Standard Chartered plc, FRN, 144A 6.097% 11/01/2035	USD	770,000	804,723	0.10
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	600,000	721,856	0.09
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	605,000	704,688	0.09
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	6,425,000	7,255,514	0.89
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	1,425,000	1,549,098	0.19

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
UK Treasury, Reg. S 1% 31/01/2032	GBP	6,610,000	7,318,426	0.90
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	700,000	923,791	0.11
UK Treasury, Reg. S 3.25% 31/01/2033	GBP	1,400,000	1,728,463	0.21
UK Treasury, Reg. S 0.625% 31/07/2035	GBP	4,090,000	3,801,354	0.47
UK Treasury, Reg. S 3.75% 29/01/2038	GBP	11,595,000	13,728,199	1.69
UK Treasury, Reg. S 1.25% 31/07/2051	GBP	2,170,000	1,221,426	0.15
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	980,000	1,091,816	0.13
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	950,000	1,263,409	0.16
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	545,000	565,073	0.07
			56,915,929	6.99
United States of America				
Abbott Laboratories 4.65% 15/03/2036	USD	455,000	441,980	0.05
AbbVie, Inc. 5.5% 15/03/2064	USD	1,350,000	1,299,400	0.16
Alphabet, Inc. 3.45% 11/05/2032	EUR	839,000	968,091	0.12
Alphabet, Inc. 4.8% 11/05/2063	EUR	1,100,000	1,281,791	0.16
Amazon.com, Inc. 3.7% 16/03/2035	EUR	525,000	604,264	0.07
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	600,000	668,740	0.08
Amphenol Corp. 4.625% 15/02/2036	USD	200,000	193,185	0.02
Amphenol Corp. 5.3% 15/11/2055	USD	1,086,000	1,031,326	0.13
Aon Corp. 5.35% 28/02/2033	USD	460,000	470,589	0.06
Aon North America, Inc. 5.45% 01/03/2034	USD	190,000	193,897	0.02
Arthur J Gallagher & Co. 5% 15/02/2032	USD	851,000	853,477	0.10
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	720,000	739,485	0.09
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	520,000	371,516	0.05
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	35,000	34,471	–
Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	640,000	621,424	0.08
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	770,000	872,644	0.11
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	1,475,000	1,504,671	0.18
Brown & Brown, Inc. 5.55% 23/06/2035	USD	98,000	97,839	0.01
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	710,000	823,116	0.10
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	298,000	298,272	0.04
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	135,000	150,276	0.02
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	495,000	523,303	0.06
Comcast Corp. 0% 14/09/2026	EUR	410,000	466,178	0.06
Constellation Brands, Inc. 4.9% 01/05/2033	USD	458,000	452,920	0.06
Consumers Energy Co. 3.6% 15/08/2032	USD	430,000	405,366	0.05
CVS Health Corp. 6.05% 01/06/2054	USD	1,500,000	1,501,848	0.18
CVS Health Corp. 6.2% 15/09/2055	USD	518,000	530,373	0.06
Danaher Corp. 3.625% 29/04/2034	EUR	320,000	368,605	0.05
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	850,000	841,073	0.10
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	1,000,000	832,434	0.10
Duke Energy Corp. 3.75% 01/04/2031	EUR	770,000	891,101	0.11
Eaton Capital ULC 4% 10/03/2038	EUR	160,000	185,283	0.02
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	605,000	696,351	0.09
Edison International 4.125% 15/03/2028	USD	1,615,000	1,592,523	0.20
Edison International 5.25% 15/11/2028	USD	125,000	125,262	0.02
Edison International 6.95% 15/11/2029	USD	50,000	52,270	0.01
Edison International 6.25% 15/03/2030	USD	375,000	385,453	0.05
EOG Resources, Inc. 5.65% 01/12/2054	USD	870,000	851,950	0.10
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	890,000	1,019,391	0.13
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	1,330,000	1,776,770	0.22
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	330,000	382,894	0.05
Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	730,000	987,861	0.12
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	2,020,000	2,069,605	0.25
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	639,000	640,453	0.08
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	897,000	935,212	0.11
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,997,000	2,292,981	0.28
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	615,000	699,631	0.09
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	1,100,000	1,079,674	0.13
Johnson & Johnson 3.35% 26/02/2037	EUR	260,000	292,256	0.04
LYB International Finance III LLC 6.15% 15/05/2035	USD	146,000	149,694	0.02
LYB International Finance III LLC 5.875% 15/01/2036	USD	860,000	862,676	0.11
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	770,000	762,706	0.09
Morgan Stanley, FRN 5.432% 10/09/2032	GBP	225,000	303,043	0.04
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	345,000	391,047	0.05
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	1,823,000	2,078,745	0.26
Norfolk Southern Corp. 5.35% 01/08/2054	USD	236,000	222,961	0.03
Oracle Corp. 6% 03/08/2055	USD	1,860,000	1,584,883	0.19
Pacific Gas and Electric Co. 3% 15/06/2028	USD	705,000	682,478	0.08
PacifiCorp 5.45% 15/04/2033	USD	1,645,000	1,670,489	0.20
PacifiCorp 5.45% 15/02/2034	USD	50,000	50,596	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
PacifiCorp 5.8% 15/04/2036	USD	500,000	513,406	0.06
PacifiCorp 3.3% 15/03/2051	USD	50,000	32,725	–
PacifiCorp 2.9% 15/06/2052	USD	28,000	16,760	–
PacifiCorp 5.35% 01/12/2053	USD	250,000	224,412	0.03
PacifiCorp 5.5% 15/05/2054	USD	345,000	316,556	0.04
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	392,000	388,353	0.05
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,480,000	1,464,254	0.18
Roper Technologies, Inc. 5.1% 15/09/2035	USD	664,000	645,329	0.08
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	500,000	575,618	0.07
Schlumberger Investment SA 4.55% 07/05/2031	USD	201,000	199,927	0.02
Southern California Edison Co. 5.75% 15/04/2054	USD	200,000	186,288	0.02
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	1,920,000	2,176,242	0.27
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	1,230,000	1,427,098	0.18
Union Pacific Corp. 3.5% 14/02/2053	USD	99,000	69,837	0.01
Union Pacific Corp. 5.6% 01/12/2054	USD	296,000	293,826	0.04
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	440,000	448,290	0.05
US Treasury 3.625% 31/08/2027	USD	21,900,000	21,772,947	2.67
US Treasury 3.5% 30/09/2027	USD	162,000	160,735	0.02
US Treasury 0.625% 15/05/2030	USD	4,145,000	3,622,180	0.44
US Treasury 3.875% 30/06/2030	USD	5,675,000	5,609,605	0.69
US Treasury 0.625% 15/08/2030	USD	1,287,500	1,115,146	0.14
US Treasury 4.125% 30/06/2031	USD	7,868,900	7,841,543	0.96
US Treasury 1.25% 15/08/2031	USD	10,592,500	9,156,719	1.12
US Treasury 1.875% 15/02/2032	USD	5,000	4,412	–
US Treasury 4.25% 15/08/2035	USD	450,000	444,330	0.05
US Treasury 4.375% 15/05/2036	USD	382,200	380,199	0.05
US Treasury 1.125% 15/05/2040	USD	3,359,000	2,126,950	0.26
US Treasury 1.875% 15/02/2041	USD	1,889,500	1,311,431	0.16
US Treasury 2.25% 15/05/2041	USD	2,035,000	1,483,960	0.18
US Treasury 2.75% 15/11/2042	USD	834,000	633,970	0.08
US Treasury 3.875% 15/05/2043	USD	1,430,000	1,264,296	0.16
US Treasury 2% 15/02/2050	USD	920,000	536,331	0.07
US Treasury 1.25% 15/05/2050	USD	490,000	233,209	0.03
US Treasury 2.375% 15/05/2051	USD	9,370,000	5,860,642	0.72
US Treasury 2% 15/08/2051	USD	2,100	1,196	–
US Treasury 2.25% 15/02/2052	USD	2,990,000	1,800,774	0.22
US Treasury 3% 15/08/2052	USD	85,000	60,284	0.01
US Treasury 4% 15/11/2052	USD	2,145,000	1,835,316	0.23
US Treasury 4.25% 15/08/2054	USD	1,450,000	1,294,691	0.16
US Treasury 4.75% 15/05/2055	USD	1,280,000	1,241,909	0.15
US Treasury 4.75% 15/02/2056	USD	1,197,000	1,162,773	0.14
US Treasury 3% 15/05/2047	USD	1,300,000	965,250	0.12
US Treasury Inflation Indexed 0.125% 15/02/2051	USD	790,000	534,824	0.07
US Treasury Inflation Indexed 2.125% 15/02/2054	USD	1,650,000	1,564,909	0.19
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	9,140,000	8,883,554	1.09
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	2,837,100	2,688,146	0.33
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	519,000	588,866	0.07
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	740,000	978,874	0.12
Visa, Inc. 3.125% 15/05/2033	EUR	995,000	1,127,525	0.14
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,040,000	1,211,592	0.15
			143,636,802	17.64
Total Bonds			550,413,770	67.62
Total Transferable securities and money market instruments admitted to an official exchange listing			550,413,770	67.62
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Australia Government Bond 3.75% 21/05/2034	AUD	3,365,000	2,197,800	0.27
			2,197,800	0.27
Canada				
Province of Quebec 4.4% 01/12/2055	CAD	3,900,000	2,670,053	0.33
			2,670,053	0.33
Chile				
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	889,645	710,460	0.09
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	720,000	736,067	0.09
			1,446,527	0.18
France				
BNP Paribas SA, FRN, 144A 2.159% 15/09/2029	USD	420,000	397,041	0.05
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	610,000	634,078	0.08
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	1,260,000	1,463,532	0.18
			2,494,651	0.31
Germany				
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	770,000	763,658	0.09
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	954,000	940,481	0.12
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	445,000	443,998	0.05
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,990,000	2,016,016	0.25

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
			4,164,153	0.51
Indonesia				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.07
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	200,000,000	1,196,284	0.15
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,620,000	1,631,962	0.20
			3,439,208	0.42
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	200,000	207,539	0.02
			207,539	0.02
Italy				
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	325,000	383,084	0.05
			383,084	0.05
Japan				
Sumitomo Mitsui Financial Group, Inc., FRN 4.494% 15/01/2032	USD	200,000	196,373	0.02
			196,373	0.02
Korea, Republic Of				
POSCO, Reg. S 4.875% 23/01/2027	USD	640,000	641,272	0.08
			641,272	0.08
Macao				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	3,445,000	3,472,005	0.43
			3,472,005	0.43
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	2,605,000	2,812,377	0.35
Mexico Government Bond 6.25% 27/08/2037	USD	550,000	550,712	0.07
Mexico Government Bond 6.125% 09/02/2038	USD	1,516,000	1,489,091	0.18
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	1,535,551	1,476,893	0.18
			6,329,073	0.78
New Zealand				
New Zealand Government Inflation Linked Bond 3.25% 20/09/2050	NZD	3,260,000	2,001,452	0.25
			2,001,452	0.25
Panama				
Aeropuerto Internacional de Tocumen SA, Reg. S 5.125% 11/08/2061	USD	255,000	216,595	0.03
Panama Government Bond 8% 01/03/2038	USD	242,000	284,725	0.03
			501,320	0.06
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	3,016,000	3,118,228	0.38
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,120,000	3,008,690	0.37
			6,126,918	0.75
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	400,000	401,959	0.05
			401,959	0.05
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	525,000	537,279	0.07
			537,279	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Switzerland				
Swiss Re Finance Luxembourg SA, FRN, 144A 5% 02/04/2049	USD	200,000	199,659	0.02
Zurich Finance Ireland Designated Activity Co., Reg. S, FRN 3% 19/04/2051	USD	360,000	324,913	0.04
			524,572	0.06
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	1,200,000	1,141,596	0.14
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	530,000	540,407	0.07
			1,682,003	0.21
United Kingdom				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	266,420	0.03
			266,420	0.03
United States of America				
Alphabet, Inc. 4.4% 15/02/2033	USD	353,000	345,524	0.04
Amgen, Inc. 2.2% 21/02/2027	USD	52,000	51,319	0.01
Amgen, Inc. 4.85% 19/02/2036	USD	1,109,000	1,086,876	0.13
Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	24,000	24,637	–
Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	20,000	19,798	–
Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	16,000	16,141	–
Bank of America Corp., FRN 5.464% 09/05/2036	USD	576,000	588,013	0.07
Bank of New York Mellon Corp. (The), FRN 5.085% 23/04/2037	USD	1,300,000	1,288,492	0.16
Blackstone Private Credit Fund 4% 15/01/2029	USD	11,000	10,515	–
Blackstone Private Credit Fund 5.25% 01/04/2030	USD	10,000	9,714	–
Blackstone Private Credit Fund 6.25% 25/01/2031	USD	35,000	35,046	–
Blackstone Private Credit Fund 5.35% 12/03/2031	USD	11,000	10,581	–
Broadcom, Inc., 144A 4% 15/04/2029	USD	306,000	301,379	0.04
Broadcom, Inc. 4.15% 15/11/2030	USD	250,000	244,792	0.03
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	680,000	699,395	0.09
Carrier Global Corp. 2.493% 15/02/2027	USD	24,000	23,734	–
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	538,779	537,143	0.07
CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	128,745	128,881	0.02
CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	100,000	98,407	0.01
Charter Communications Operating LLC 6.384% 23/10/2035	USD	830,000	829,086	0.10
Charter Communications Operating LLC 5.85% 01/12/2035	USD	186,000	180,125	0.02
Charter Communications Operating LLC 4.8% 01/03/2050	USD	134,000	100,051	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Charter Communications Operating LLC 3.7% 01/04/2051	USD	319,000	198,109	0.02
Charter Communications Operating LLC 3.9% 01/06/2052	USD	585,000	373,264	0.05
Charter Communications Operating LLC 5.25% 01/04/2053	USD	1,144,000	892,669	0.11
Charter Communications Operating LLC 6.7% 01/12/2055	USD	241,000	229,851	0.03
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,018,971	1,009,231	0.12
Citizens Financial Group, Inc., FRN 5.841% 23/01/2030	USD	960,000	984,095	0.12
Comcast Corp. 5.65% 01/06/2054	USD	241,000	216,191	0.03
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	448,987	449,432	0.06
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	145,143	145,377	0.02
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1A1', 144A 4.578% 25/02/2046	USD	1,675,018	1,677,413	0.21
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	650,283	659,771	0.08
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	276,215	277,476	0.03
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	1,120,652	1,122,944	0.14
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	118,865	118,908	0.01
Connecticut Avenue Securities Trust, FRN, Series 2026-R02 '1M1', 144A 4.678% 25/02/2046	USD	1,041,416	1,041,994	0.13
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.178% 25/05/2043	USD	519,000	540,437	0.07
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M2', 144A 6.728% 25/06/2043	USD	195,000	201,598	0.03
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	464,000	467,397	0.06
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	824,400	827,627	0.10
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	594,213	562,642	0.07
FHLMC STACR REMIC Trust, FRN, Series 2025-DNA1 'A1', 144A 4.578% 25/01/2045	USD	159,620	159,813	0.02
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA3 'M1B', 144A 6.528% 25/04/2042	USD	286,000	290,283	0.04
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	3,338,983	3,231,005	0.40
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	691,000	689,735	0.08
Florida Power & Light Co. 4.7% 15/02/2036	USD	1,480,000	1,435,430	0.18
Genting New York LLC, Reg. S 7.25% 01/10/2029	USD	2,340,000	2,408,291	0.30
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	647,725	488,829	0.06
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	1,158,000	1,162,335	0.14
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	1,220,000	1,191,593	0.15
Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	33,000	32,732	–
Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	33,000	33,444	–
Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	35,000	34,584	–
Grand Parkway Transportation Corp. 3.236% 01/10/2052	USD	235,000	163,196	0.02
Intel Corp. 3.05% 12/08/2051	USD	650,000	406,942	0.05
Intel Corp. 5.6% 21/02/2054	USD	223,000	208,701	0.03
JPMorgan Chase & Co., FRN 4.347% 22/01/2032	USD	125,000	122,481	0.02
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	435,000	382,987	0.05
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	2,450,000	2,519,767	0.31
Mars, Inc., 144A 5.2% 01/03/2035	USD	510,000	512,201	0.06
Mars, Inc., 144A 5.7% 01/05/2055	USD	510,000	502,790	0.06
Mars, Inc., 144A 5.8% 01/05/2065	USD	527,000	523,632	0.06
Meta Platforms, Inc. 5.5% 15/11/2045	USD	270,000	250,684	0.03
Meta Platforms, Inc. 5.625% 15/11/2055	USD	580,000	525,928	0.06
Meta Platforms, Inc. 5.55% 15/08/2064	USD	1,450,000	1,268,037	0.16
Meta Platforms, Inc. 5.75% 15/11/2065	USD	278,000	249,917	0.03
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	290,000	292,315	0.04
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	444,876	443,034	0.05
MFRA Trust, STEP, Series 2024-NQM3 'A1', 144A 5.722% 25/12/2069	USD	435,381	436,508	0.05
Microchip Technology, Inc. 5.05% 15/03/2029	USD	875,000	881,958	0.11
Microchip Technology, Inc. 5.05% 15/02/2030	USD	440,000	441,944	0.05
Microsoft Corp. 2.4% 08/08/2026	USD	6,000	5,988	–
Morgan Stanley, FRN 4.356% 22/10/2031	USD	1,490,000	1,457,160	0.18
Morgan Stanley, FRN 5.466% 18/01/2035	USD	365,000	370,693	0.05

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Morgan Stanley, FRN 5.831% 19/04/2035	USD	87,000	90,296	0.01
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2017-C34 'AS' 3.859% 15/11/2052	USD	500,000	486,070	0.06
OBX Trust, FRN, Series 2025-NQM1 'A1', 144A 5.547% 25/12/2064	USD	820,249	823,135	0.10
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	637,405	639,428	0.08
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	1,090,698	1,096,475	0.13
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	1,298,888	1,303,974	0.16
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	372,736	371,549	0.05
Oracle Corp. 5.35% 04/05/2033	USD	1,316,000	1,278,691	0.16
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	442,000	430,467	0.05
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	971,000	728,703	0.09
PacifiCorp, FRN 7.375% 15/09/2055	USD	750,000	758,152	0.09
PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	229,698	228,123	0.03
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	1,088,000	1,072,785	0.13
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	308,000	308,229	0.04
Santander Holdings USA, Inc. 3.244% 05/10/2026	USD	350,000	349,037	0.04
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	309,477	311,576	0.04
Southern California Edison Co. 2.85% 01/08/2029	USD	115,000	108,591	0.01
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'A1', 144A 4.478% 25/02/2046	USD	934,150	934,182	0.11
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M1', 144A 4.628% 25/02/2046	USD	1,066,092	1,066,277	0.13
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M2', 144A 4.928% 25/02/2046	USD	1,134,000	1,135,016	0.14
Synchrony Financial, FRN 5.935% 02/08/2030	USD	1,440,000	1,469,154	0.18
Synopsys, Inc. 5.15% 01/04/2035	USD	730,000	726,162	0.09
T-Mobile USA, Inc. 5.15% 15/04/2034	USD	903,000	904,957	0.11
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	8,300,000	7,854,263	0.97
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	168,000	166,313	0.02
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.01
UMBS CB4852 4.5% 01/10/2052	USD	6,329,971	6,116,773	0.75
UMBS CB8842 5.5% 01/07/2054	USD	2,664,270	2,699,862	0.33
UMBS DC1873 6% 01/09/2054	USD	318,027	327,099	0.04
UMBS DC7823 6% 01/12/2054	USD	46,439	47,537	0.01
UMBS FS0729 3.5% 01/02/2052	USD	1,000	909	–
UMBS FS3056 2% 01/10/2052	USD	3,545,747	2,836,127	0.35
UMBS FS8795 6% 01/08/2054	USD	188,084	193,195	0.02
UMBS MA5139 6% 01/09/2053	USD	640,919	656,946	0.08
UMBS MA5166 6% 01/10/2053	USD	2,970,049	3,040,919	0.37
UMBS MA5191 6% 01/11/2053	USD	3,599,368	3,684,538	0.45
UMBS MA5295 6% 01/03/2054	USD	1,401,609	1,434,775	0.18
UMBS MA5421 6% 01/07/2054	USD	1,064,611	1,089,803	0.13
UMBS MA5445 6% 01/08/2054	USD	285,388	292,141	0.04
UMBS MA5615 6% 01/02/2055	USD	1,701,953	1,742,226	0.21
UMBS MA5699 5% 01/05/2055	USD	176,283	173,610	0.02
UMBS MA5734 5% 01/06/2055	USD	125,478	123,578	0.02
UMBS QY6303 6% 01/06/2055	USD	893,592	914,737	0.11
UMBS QY7483 6% 01/07/2055	USD	652,817	670,638	0.08
UMBS RJ1857 5.5% 01/06/2054	USD	3,659,994	3,703,626	0.46
UMBS RJ1963 5.5% 01/07/2054	USD	713,917	722,919	0.09
UMBS RJ2200 5.5% 01/08/2054	USD	367,212	370,119	0.05
UMBS RJ2203 5.5% 01/08/2054	USD	40,241	40,638	0.01
UMBS RJ2206 5.5% 01/08/2054	USD	212,722	214,035	0.03
UMBS RJ2243 5.5% 01/08/2054	USD	2,247,360	2,272,767	0.28
UMBS RJ2408 5.5% 01/09/2054	USD	165,667	167,506	0.02
UMBS RJ2411 6.5% 01/09/2054	USD	8,051	8,364	–
UMBS RJ2415 5.5% 01/09/2054	USD	235,435	239,049	0.03
UMBS RJ2422 5.5% 01/09/2054	USD	115,244	116,133	0.01
UMBS RJ2470 6.5% 01/09/2054	USD	2,845	2,951	–
UMBS RQ0012 5% 01/06/2055	USD	133,226	131,208	0.02
UMBS SD1393 3.5% 01/06/2052	USD	1,000	908	–
UMBS SD4977 5% 01/11/2053	USD	5,044,465	4,992,841	0.61
UMBS SD8276 5% 01/12/2052	USD	2,256	2,236	–
UMBS SD8341 5% 01/07/2053	USD	15,765	15,579	–
UMBS SD8432 6% 01/05/2054	USD	82,091	84,034	0.01
UMBS SD8454 6% 01/08/2054	USD	119,449	122,275	0.02
UMBS SD8491 5% 01/12/2054	USD	1,749,420	1,724,240	0.21
UMBS SD8507 6% 01/02/2055	USD	104,747	107,225	0.01
UMBS SD8525 6% 01/04/2055	USD	69,518	71,163	0.01

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
UMBS SD8532 5% 01/05/2055	USD	179,073	176,385	0.02
UMBS SD8534 6% 01/05/2055	USD	19,461	19,922	–
UMBS SL1094 5% 01/04/2055	USD	109,473	107,883	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	7,755,201	7,653,728	0.94
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	1,492,906	1,474,904	0.18
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	1,200,636	1,207,596	0.15
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	3,252,818	3,264,100	0.40
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	826,417	825,802	0.10
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	667,050	672,268	0.08
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	136,475	136,941	0.02
Wells Fargo & Co., FRN 3.526% 24/03/2028	USD	787,000	781,313	0.10
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	630,000	625,282	0.08
			124,592,691	15.30
Total Bonds			164,276,352	20.18
Total Transferable securities and money market instruments dealt in on another regulated market			164,276,352	20.18
Recently issued securities				
Bonds				
China				
Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	780,000	749,546	0.09
			749,546	0.09
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	977,000	957,416	0.12
			957,416	0.12
Italy				
ENEL Finance International NV, 144A 5% 30/09/2035	USD	1,470,000	1,428,373	0.17
			1,428,373	0.17
Mexico				
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	815,000	813,614	0.10
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	1,945,000	1,938,543	0.24
			2,752,157	0.34
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,800,000	1,860,370	0.23
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	900,000	930,185	0.11
			2,790,555	0.34
Spain				
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	717,000	721,022	0.09
			721,022	0.09
United States of America				
Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	20,000	19,588	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	130,000	129,458	0.02
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	238,000	236,875	0.03
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	675,000	669,440	0.08
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	790,000	781,963	0.10
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	115,000	114,611	0.01
			1,951,935	0.24
Total Bonds			11,351,004	1.39
Total Recently issued securities			11,351,004	1.39
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	54,280,692	54,280,692	6.67
			54,280,692	6.67
Total Collective Investment Schemes - UCITS			54,280,692	6.67
Total Units of authorised UCITS or other collective investment undertakings			54,280,692	6.67
Total Investments			**780,321,818**	**95.86**
Cash			**35,066,330**	**4.31**
Other assets/(liabilities)			**(1,345,188)**	**(0.17)**
Total net assets			**814,042,960**	**100.00**

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	11,000	11,380	(2)	–
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	2,143,187	2,003,372	13,808	0.25
United States of America	UMBS, 5.00%, 25/08/2054n/a	USD	2,288,239	2,246,054	(1,247)	0.27
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	5,463,058	4,363,591	30,321	0.54
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	5,221,761	5,131,613	56,815	0.63
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	369,000	375,818	(511)	0.05
Total To Be Announced Contracts Long Positions				**14,131,828**	**99,184**	**1.74**
Net To Be Announced Contracts				**14,131,828**	**99,184**	**1.74**

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	1,942,458	THB	63,150,000	06/07/2026	Standard Chartered	41,182	0.01
USD	13,113,718	GBP	9,749,000	08/07/2026	J.P. Morgan	182,241	0.02
ZAR	22,355,000	USD	1,362,591	08/07/2026	J.P. Morgan	1,488	–
USD	755,167	EUR	650,000	09/07/2026	Citibank	12,267	–
USD	35,074,561	EUR	30,134,000	09/07/2026	J.P. Morgan	633,749	0.08
USD	281,103	GBP	210,000	09/07/2026	BNP Paribas	2,551	–
EUR	1,580,000	CAD	2,542,367	10/07/2026	Morgan Stanley	12,662	–
EUR	377,548	JPY	69,958,863	10/07/2026	Goldman Sachs	991	–
EUR	1,536,248	SEK	16,880,000	10/07/2026	HSBC	14,269	–
IDR		USD	723,422	10/07/2026	Goldman Sachs	5,693	–
USD	806,859	AUD	1,140,000	10/07/2026	Citibank	17,688	–
USD	3,816,117	AUD	5,411,749	10/07/2026	J.P. Morgan	69,808	0.01
USD	2,908,327	CNH	19,660,000	10/07/2026	RBC	11,633	–
USD	21,483,382	EUR	18,500,000	10/07/2026	Citibank	338,390	0.04
USD	35,042,173	GBP	26,100,000	10/07/2026	Morgan Stanley	422,111	0.05
USD	18,179,192	HUF	5,610,535,000	10/07/2026	Citibank	165,672	0.02
USD	3,121,768	KRW	4,682,153,000	10/07/2026	Citibank	94,742	0.01
USD	4,689,825	MXN	81,466,242	10/07/2026	RBC	34,361	0.01
USD	2,911,767	NOK	27,109,800	10/07/2026	BNY Mellon	173,311	0.02
USD	1,972,698	PLN	7,250,000	10/07/2026	Citibank	45,453	0.01
ZAR	40,737,000	USD	2,463,974	10/07/2026	Goldman Sachs	21,324	–
USD	778,740	GBP	580,000	13/07/2026	Morgan Stanley	9,407	–
USD	2,787,588	CNH	18,865,000	14/07/2026	Citibank	7,265	–
USD	5,800,485	CZK	121,740,000	14/07/2026	HSBC	68,967	0.01
USD	6,028,621	EUR	5,175,213	14/07/2026	Morgan Stanley	112,449	0.01
USD	253,590	GBP	190,000	14/07/2026	HSBC	1,567	–
USD	3,797,821	GBP	2,832,000	15/07/2026	HSBC	41,357	0.01
USD	2,431,995	EUR	2,095,000	17/07/2026	Goldman Sachs	36,727	0.01
USD	3,115,283	EUR	2,695,000	17/07/2026	J.P. Morgan	34,019	0.01
USD	345,457	MYR	1,400,000	22/07/2026	J.P. Morgan	2,528	–
GBP	4,230,000	USD	5,604,647	23/07/2026	HSBC	6,145	–
USD	1,151,870	CAD	1,630,000	23/07/2026	Bank of America	1,435	–
USD	10,211,794	EUR	8,810,000	23/07/2026	UBS	136,420	0.02
GBP	3,750,107	EUR	4,340,000	24/07/2026	Bank of America	10,675	–
THB	41,360,000	USD	1,239,214	24/07/2026	Citibank	7,041	–
USD	405,897	AUD	560,000	24/07/2026	RBC	18,345	–
USD	5,120,700	JPY	809,680,000	24/07/2026	Standard Chartered	131,845	0.02
USD	2,813,925	GBP	2,098,000	28/07/2026	HSBC	31,087	–
EUR	6,368,766	DKK	47,582,109	06/08/2026	Morgan Stanley	70	–
USD	4,214,857	JPY	654,150,000	12/08/2026	Barclays	177,964	0.02
USD	2,710,845	CHF	2,100,000	14/08/2026	Barclays	99,012	0.01
USD	2,271,419	JPY	355,800,000	14/08/2026	Barclays	75,351	0.01
USD	2,444,560	SEK	22,700,000	14/08/2026	Barclays	97,710	0.01
GBP	150,000	USD	198,430	16/09/2026	Citibank	537	–
PHP	1,300,000	USD	20,976	16/09/2026	RBC	107	–
USD	3,024,987	AUD	4,295,000	16/09/2026	Citibank	55,470	0.01
USD	537,985	CLP	495,000,000	16/09/2026	Goldman Sachs	529	–
USD	1,588,267	CZK	33,300,000	16/09/2026	Barclays	19,526	–
USD	2,324,187	EUR	2,000,000	16/09/2026	RBC	31,564	–
USD	253,791	NZD	435,000	16/09/2026	Citibank	6,088	–
USD	1,012,981	NZD	1,750,000	16/09/2026	Goldman Sachs	16,473	–
USD	1,602,414	SGD	2,050,000	16/09/2026	UBS	9,178	–
USD	948,244	THB	31,000,000	16/09/2026	UBS	12,329	–
Unrealised Gain on Forward Currency Exchange Contracts						**3,560,773**	**0.43**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	44,026	AUD	78,828	17/07/2026	J.P. Morgan	20	–
CHF	82,374	CAD	144,535	17/07/2026	J.P. Morgan	142	–
CHF	12,579	CNH	105,765	17/07/2026	J.P. Morgan	4	–
CHF	4,560	CZK	120,014	17/07/2026	J.P. Morgan	3	–
CHF	21	HKD	204	17/07/2026	J.P. Morgan	–	–
CHF	94	HUF	35,952	17/07/2026	J.P. Morgan	1	–
CHF	72	ILS	264	17/07/2026	J.P. Morgan	–	–
CHF	218,392	JPY	43,951,448	17/07/2026	J.P. Morgan	106	–
CHF	471	MXN	10,213	17/07/2026	J.P. Morgan	1	–
CHF	2,780	NOK	33,302	17/07/2026	J.P. Morgan	83	–
CHF	4,464	NZD	9,630	17/07/2026	J.P. Morgan	62	–
CHF	9,323	PLN	43,059	17/07/2026	J.P. Morgan	112	–
CHF	10,590	SEK	125,764	17/07/2026	J.P. Morgan	148	–
CHF	253	SGD	405	17/07/2026	J.P. Morgan	–	–
CHF	68,344	USD	84,530	17/07/2026	J.P. Morgan	199	–
CNH	59,427	CHF	6,995	17/07/2026	J.P. Morgan	89	–
CZK	1,246	CHF	47	17/07/2026	J.P. Morgan	–	–
DKK	566	CHF	70	17/07/2026	J.P. Morgan	–	–
GBP	3,003	CHF	3,202	17/07/2026	J.P. Morgan	13	–
HKD	135	CHF	14	17/07/2026	J.P. Morgan	–	–
ILS	268	CHF	72	17/07/2026	J.P. Morgan	1	–
MXN	5,778	CHF	264	17/07/2026	J.P. Morgan	2	–
NZD	148	CHF	67	17/07/2026	J.P. Morgan	–	–
SEK	1,904	CHF	158	17/07/2026	J.P. Morgan	–	–
SGD	112	CHF	69	17/07/2026	J.P. Morgan	1	–
THB	6,244	CHF	151	17/07/2026	J.P. Morgan	1	–
USD	36,748	CHF	29,238	17/07/2026	J.P. Morgan	500	–
EUR Hedged Share Class							
AUD	16	EUR	10	17/07/2026	J.P. Morgan	–	–
CHF	58	EUR	63	17/07/2026	J.P. Morgan	–	–
CNH	10,194	EUR	1,304	17/07/2026	J.P. Morgan	12	–
EUR	10,803	AUD	17,779	17/07/2026	J.P. Morgan	46	–
EUR	20,071	CAD	32,368	17/07/2026	J.P. Morgan	109	–
EUR	4,016	CHF	3,692	17/07/2026	J.P. Morgan	15	–
EUR	1,155	CZK	27,946	17/07/2026	J.P. Morgan	5	–
EUR	1,478	DKK	11,044	17/07/2026	J.P. Morgan	–	–
EUR	34	HUF	11,797	17/07/2026	J.P. Morgan	–	–
EUR	25	ILS	86	17/07/2026	J.P. Morgan	–	–
EUR	53,439	JPY	9,888,364	17/07/2026	J.P. Morgan	207	–
EUR	3	MXN	60	17/07/2026	J.P. Morgan	–	–
EUR	684	NOK	7,530	17/07/2026	J.P. Morgan	22	–
EUR	1,127	NZD	2,235	17/07/2026	J.P. Morgan	19	–
EUR	2,363	PLN	10,031	17/07/2026	J.P. Morgan	35	–
EUR	2,697	SEK	29,435	17/07/2026	J.P. Morgan	45	–
EUR	39	THB	1,487	17/07/2026	J.P. Morgan	–	–
EUR	3,807	USD	4,325	17/07/2026	J.P. Morgan	28	–
GBP	245	EUR	284	17/07/2026	J.P. Morgan	1	–
HKD	21	EUR	2	17/07/2026	J.P. Morgan	–	–
HUF	395	EUR	1	17/07/2026	J.P. Morgan	–	–
ILS	10	EUR	3	17/07/2026	J.P. Morgan	–	–
MXN	1,172	EUR	58	17/07/2026	J.P. Morgan	–	–
NZD	27	EUR	13	17/07/2026	J.P. Morgan	–	–
THB	1,034	EUR	27	17/07/2026	J.P. Morgan	–	–
USD	8,479	EUR	7,332	17/07/2026	J.P. Morgan	97	–
GBP Hedged Share Class							
CNH	215,674	GBP	23,847	17/07/2026	J.P. Morgan	162	–
GBP	188,738	AUD	359,356	17/07/2026	J.P. Morgan	1,618	–
GBP	349,203	CAD	651,561	17/07/2026	J.P. Morgan	3,464	–
GBP	69,839	CHF	74,271	17/07/2026	J.P. Morgan	560	–
GBP	20,078	CZK	561,947	17/07/2026	J.P. Morgan	175	–
GBP	25,709	DKK	222,242	17/07/2026	J.P. Morgan	100	–
GBP	2,872,398	EUR	3,323,223	17/07/2026	J.P. Morgan	10,516	–
GBP	11,790	HUF	4,862,727	17/07/2026	J.P. Morgan	32	–
GBP	446	ILS	1,743	17/07/2026	J.P. Morgan	6	–
GBP	934,881	JPY	200,142,591	17/07/2026	J.P. Morgan	7,615	–
GBP	852	MXN	19,714	17/07/2026	J.P. Morgan	4	–
GBP	11,952	NOK	152,119	17/07/2026	J.P. Morgan	489	–
GBP	19,692	NZD	45,172	17/07/2026	J.P. Morgan	450	–
GBP	41,279	PLN	202,756	17/07/2026	J.P. Morgan	856	–
GBP	13,259	RON	80,650	17/07/2026	J.P. Morgan	14	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	46,803	SEK	591,027	17/07/2026	J.P. Morgan	1,076	–
GBP	45,480	THB	2,001,509	17/07/2026	J.P. Morgan	31	–
GBP	70,763	USD	93,201	17/07/2026	J.P. Morgan	662	–
HKD	492	GBP	47	17/07/2026	J.P. Morgan	–	–
ILS	1,783	GBP	450	17/07/2026	J.P. Morgan	3	–
MXN	11,838	GBP	510	17/07/2026	J.P. Morgan	–	–
USD	164,724	GBP	123,120	17/07/2026	J.P. Morgan	1,414	–
JPY Hedged Share Class							
AUD	221,307	JPY	24,653,380	17/07/2026	J.P. Morgan	1,368	–
CAD	310,491	JPY	35,376,199	17/07/2026	J.P. Morgan	1,236	–
CHF	57,696	JPY	11,534,549	17/07/2026	J.P. Morgan	501	–
CNH	13,529,135	JPY	320,174,904	17/07/2026	J.P. Morgan	22,754	–
CZK	254,134	JPY	1,925,636	17/07/2026	J.P. Morgan	107	–
DKK	99,387	JPY	2,460,958	17/07/2026	J.P. Morgan	51	–
EUR	3,512,406	JPY	648,579,371	17/07/2026	J.P. Morgan	21,989	–
GBP	566,753	JPY	121,140,622	17/07/2026	J.P. Morgan	5,797	–
HKD	19,302	JPY	394,592	17/07/2026	J.P. Morgan	33	–
HUF	2,058,642	JPY	1,062,483	17/07/2026	J.P. Morgan	65	–
ILS	96,953	JPY	5,247,142	17/07/2026	J.P. Morgan	282	–
JPY	1,697,110,955	AUD	15,093,915	17/07/2026	J.P. Morgan	3,171	–
JPY	3,144,594,228	CAD	27,407,060	17/07/2026	J.P. Morgan	25,929	0.01
JPY	1,076,107	CHF	5,322	17/07/2026	J.P. Morgan	29	–
JPY	181,665,103	CZK	23,750,500	17/07/2026	J.P. Morgan	452	–
JPY	250,524	DKK	10,064	17/07/2026	J.P. Morgan	3	–
JPY	312,168,283	EUR	1,679,197	17/07/2026	J.P. Morgan	2,407	–
JPY	3,357,670	HUF	6,350,732	17/07/2026	J.P. Morgan	293	–
JPY	3,315,771	ILS	60,456	17/07/2026	J.P. Morgan	94	–
JPY	106,641,665	NOK	6,340,566	17/07/2026	J.P. Morgan	16,262	–
JPY	178,470,161	NZD	1,912,394	17/07/2026	J.P. Morgan	12,219	–
JPY	370,910,363	PLN	8,510,157	17/07/2026	J.P. Morgan	21,801	–
JPY	128,613	RON	3,629	17/07/2026	J.P. Morgan	1	–
JPY	417,133,288	SEK	24,608,286	17/07/2026	J.P. Morgan	28,590	0.01
JPY	7,879,060	THB	1,602,916	17/07/2026	J.P. Morgan	231	–
MXN	1,099,675	JPY	10,073,756	17/07/2026	J.P. Morgan	770	–
NOK	70,420	JPY	1,151,391	17/07/2026	J.P. Morgan	23	–
NZD	19,926	JPY	1,818,152	17/07/2026	J.P. Morgan	128	–
PLN	111,616	JPY	4,780,058	17/07/2026	J.P. Morgan	235	–
RON	1,206	JPY	42,368	17/07/2026	J.P. Morgan	2	–
SEK	382,110	JPY	6,346,975	17/07/2026	J.P. Morgan	357	–
SGD	20,241	JPY	2,526,823	17/07/2026	J.P. Morgan	102	–
THB	1,243,557	JPY	6,058,428	17/07/2026	J.P. Morgan	155	–
USD	6,890,872	JPY	1,102,485,437	17/07/2026	J.P. Morgan	101,962	0.02
USD Hedged Share Class							
AUD	2,261	USD	1,558	17/07/2026	J.P. Morgan	8	–
CAD	4,103	USD	2,886	17/07/2026	J.P. Morgan	9	–
CHF	469	USD	578	17/07/2026	J.P. Morgan	3	–
CNH	73,896	USD	10,859	17/07/2026	J.P. Morgan	34	–
CZK	3,525	USD	165	17/07/2026	J.P. Morgan	1	–
DKK	1,399	USD	213	17/07/2026	J.P. Morgan	1	–
EUR	20,914	USD	23,768	17/07/2026	J.P. Morgan	143	–
GBP	7,050	USD	9,307	17/07/2026	J.P. Morgan	43	–
HUF	63,006	USD	201	17/07/2026	J.P. Morgan	1	–
ILS	1,271	USD	426	17/07/2026	J.P. Morgan	1	–
MXN	14,304	USD	811	17/07/2026	J.P. Morgan	6	–
NZD	287	USD	162	17/07/2026	J.P. Morgan	1	–
PLN	2,719	USD	720	17/07/2026	J.P. Morgan	3	–
RON	503	USD	109	17/07/2026	J.P. Morgan	1	–
SEK	7,204	USD	740	17/07/2026	J.P. Morgan	4	–
SGD	543	USD	419	17/07/2026	J.P. Morgan	1	–
THB	12,673	USD	379	17/07/2026	J.P. Morgan	3	–
USD	141,552	AUD	201,211	17/07/2026	J.P. Morgan	2,283	–
USD	263,329	CAD	366,783	17/07/2026	J.P. Morgan	4,534	–
USD	53,059	CHF	42,131	17/07/2026	J.P. Morgan	827	–
USD	978,820	CNH	6,614,206	17/07/2026	J.P. Morgan	3,818	–
USD	15,110	CZK	315,708	17/07/2026	J.P. Morgan	246	–
USD	19,321	DKK	124,684	17/07/2026	J.P. Morgan	245	–
USD	2,165,173	EUR	1,869,900	17/07/2026	J.P. Morgan	27,267	0.01
USD	373,603	GBP	278,898	17/07/2026	J.P. Morgan	3,663	–
USD	1,643	HKD	12,858	17/07/2026	J.P. Morgan	2	–
USD	8,852	HUF	2,725,620	17/07/2026	J.P. Morgan	105	–
USD	18,334	ILS	54,005	17/07/2026	J.P. Morgan	179	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	704,130	JPY	112,524,169	17/07/2026	J.P. Morgan	11,226	–
USD	37,373	MXN	652,247	17/07/2026	J.P. Morgan	123	–
USD	9,018	NOK	85,681	17/07/2026	J.P. Morgan	364	–
USD	14,932	NZD	25,573	17/07/2026	J.P. Morgan	400	–
USD	31,149	PLN	114,218	17/07/2026	J.P. Morgan	787	–
USD	9,929	RON	45,090	17/07/2026	J.P. Morgan	104	–
USD	35,537	SEK	335,043	17/07/2026	J.P. Morgan	954	–
USD	19,967	SGD	25,612	17/07/2026	J.P. Morgan	149	–
USD	34,319	THB	1,127,502	17/07/2026	J.P. Morgan	354	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**358,668**	**0.05**
Total Unrealised Gain on Forward Currency Exchange Contracts						**3,919,441**	**0.48**

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	22,782,363	USD	5,752,541	06/07/2026	HSBC	(172,626)	(0.02)
THB	63,150,000	USD	1,942,629	06/07/2026	Citibank	(41,352)	(0.01)
AUD	3,574,000	USD	2,478,433	07/07/2026	RBC	(4,181)	–
GBP	1,140,000	USD	1,532,494	08/07/2026	J.P. Morgan	(20,351)	–
AUD	2,140,000	USD	1,511,944	10/07/2026	Citibank	(30,519)	(0.01)
CAD	26,185,579	USD	18,793,860	10/07/2026	Standard Chartered	(324,107)	(0.04)
CHF	3,190,000	USD	4,014,075	10/07/2026	Goldman Sachs	(62,563)	(0.01)
CLP	6,129,405,000	USD	6,914,864	10/07/2026	Citibank	(265,686)	(0.03)
CZK	108,842,900	USD	5,230,360	10/07/2026	UBS	(106,256)	(0.01)
DKK	46,220,000	USD	7,145,375	10/07/2026	Goldman Sachs	(76,884)	(0.01)
EUR	14,886,160	GBP	12,880,000	10/07/2026	HSBC	(70,065)	(0.01)
EUR	1,591,623	RON	8,370,000	10/07/2026	Bank of America	(5,428)	–
EUR	1,826,000	USD	2,120,468	10/07/2026	Citibank	(33,400)	(0.01)
HUF	2,070,310,000	USD	6,745,186	10/07/2026	Standard Chartered	(98,124)	(0.01)
ILS	2,032,000	USD	693,809	10/07/2026	HSBC	(10,833)	–
JPY	2,741,123,781	EUR	14,850,000	10/07/2026	Citibank	(103,907)	(0.01)
JPY	38,850,000	USD	243,552	10/07/2026	Citibank	(4,464)	–
MXN	18,491,000	USD	1,064,484	10/07/2026	RBC	(7,799)	–
NOK	13,360,000	EUR	1,215,777	10/07/2026	HSBC	(40,059)	(0.01)
NOK	23,800,315	EUR	2,150,000	10/07/2026	RBC	(53,238)	(0.01)
PLN	1,570,000	USD	427,191	10/07/2026	Citibank	(9,843)	–
SEK	35,910,000	USD	3,836,272	10/07/2026	RBC	(131,204)	(0.02)
SGD	1,320,000	USD	1,027,115	10/07/2026	HSBC	(6,260)	–
USD	478,707	INR	45,950,000	10/07/2026	Citibank	(6,604)	–
USD	5,613,158	PEN	19,197,000	10/07/2026	Citibank	(1,446)	–
USD	6,127,527	INR	588,549,000	13/07/2026	Citibank	(87,058)	(0.01)
CNH	481,766,380	USD	71,211,385	14/07/2026	Citibank	(208,683)	(0.03)
CZK	3,840,000	USD	182,963	14/07/2026	HSBC	(2,175)	–
JPY	966,816,000	USD	6,050,503	14/07/2026	Bank of America	(98,551)	(0.01)
GBP	20,427,531	USD	27,394,103	15/07/2026	HSBC	(298,311)	(0.04)
JPY	3,476,701,836	USD	21,741,861	15/07/2026	Goldman Sachs	(336,614)	(0.04)
NZD	1,479,000	USD	869,948	15/07/2026	Standard Chartered	(29,523)	–
EUR	17,636,415	USD	20,446,247	20/07/2026	HSBC	(279,399)	(0.04)
MYR	1,400,000	USD	345,978	22/07/2026	BNP Paribas	(3,049)	–
MYR	4,800,000	USD	1,184,425	22/07/2026	J.P. Morgan	(8,667)	–
CZK	57,780,000	USD	2,731,243	23/07/2026	Bank of America	(10,701)	–
USD	1,239,622	EUR	1,090,000	23/07/2026	RBC	(6,934)	–
AUD	7,720,000	USD	5,525,320	24/07/2026	Standard Chartered	(182,644)	(0.02)
USD	558,238	EUR	490,000	28/07/2026	Citibank	(2,264)	–
EUR	22,760,000	USD	26,083,590	05/08/2026	Citibank	(39,832)	(0.01)
GBP	4,250,000	USD	5,788,645	11/08/2026	Goldman Sachs	(151,352)	(0.02)
AUD	3,600,000	USD	2,602,311	14/08/2026	Barclays	(111,886)	(0.02)
NOK	26,400,000	USD	2,871,365	14/08/2026	Barclays	(205,933)	(0.03)
AUD	1,545,000	USD	1,084,632	16/09/2026	Goldman Sachs	(16,435)	–
CAD	3,000,000	USD	2,160,303	16/09/2026	Citibank	(37,685)	(0.01)
CNH	4,500,000	USD	669,058	16/09/2026	RBC	(2,757)	–
CNH	50,800,000	USD	7,539,844	16/09/2026	Standard Chartered	(18,044)	–
CZK	33,300,000	USD	1,583,014	16/09/2026	RBC	(14,273)	–
EUR	100,000	USD	115,007	16/09/2026	BNP Paribas	(376)	–
EUR	2,454,500	USD	2,840,520	16/09/2026	Citibank	(26,898)	–
EUR	700,000	USD	806,517	16/09/2026	Goldman Sachs	(4,099)	–
EUR	215,000	USD	249,707	16/09/2026	RBC	(3,250)	–
GBP	880,000	USD	1,173,792	16/09/2026	Barclays	(6,519)	–
GBP	870,000	USD	1,167,126	16/09/2026	BNP Paribas	(13,118)	–
JPY	840,000,000	USD	5,288,491	16/09/2026	J.P. Morgan	(89,830)	(0.01)
KRW	1,250,000,000	USD	827,223	16/09/2026	RBC	(18,229)	–
SEK	2,850,000	USD	304,189	16/09/2026	Barclays	(8,990)	–
THB	31,000,000	USD	957,381	16/09/2026	Standard Chartered	(21,466)	–
USD	1,219,558	COP	4,500,000,000	16/09/2026	Goldman Sachs	(73,035)	(0.01)
USD	2,073,936	INR	200,000,000	16/09/2026	Goldman Sachs	(26,222)	–
USD	855,453	PHP	53,000,000	16/09/2026	UBS	(4,077)	–
MYR	5,920,000	USD	1,458,168	17/09/2026	J.P. Morgan	(4,908)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(4,140,986)**	**(0.52)**
CHF Hedged Share Class							
CAD	1,489	CHF	851	17/07/2026	J.P. Morgan	(4)	–
CHF	298,762	CNH	2,543,098	17/07/2026	J.P. Morgan	(4,489)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
CHF	191	CZK	5,050	17/07/2026	J.P. Morgan	(1)	–
CHF	6,073	DKK	49,368	17/07/2026	J.P. Morgan	(24)	–
CHF	671,411	EUR	730,403	17/07/2026	J.P. Morgan	(2,706)	–
CHF	118,861	GBP	111,755	17/07/2026	J.P. Morgan	(879)	–
CHF	501	HKD	4,944	17/07/2026	J.P. Morgan	(9)	–
CHF	2,667	HUF	1,034,835	17/07/2026	J.P. Morgan	(15)	–
CHF	5,617	ILS	20,840	17/07/2026	J.P. Morgan	(42)	–
CHF	11,274	MXN	247,865	17/07/2026	J.P. Morgan	(179)	–
CHF	187	NZD	410	17/07/2026	J.P. Morgan	(1)	–
CHF	393	PLN	1,831	17/07/2026	J.P. Morgan	–	–
CHF	3,099	RON	17,725	17/07/2026	J.P. Morgan	(20)	–
CHF	439	SEK	5,283	17/07/2026	J.P. Morgan	(1)	–
CHF	6,017	SGD	9,724	17/07/2026	J.P. Morgan	(64)	–
CHF	10,730	THB	444,012	17/07/2026	J.P. Morgan	(74)	–
CHF	1,275,401	USD	1,606,572	17/07/2026	J.P. Morgan	(25,395)	–
CZK	1,853	CHF	71	17/07/2026	J.P. Morgan	–	–
HUF	30,647	CHF	80	17/07/2026	J.P. Morgan	(1)	–
ILS	461	CHF	125	17/07/2026	J.P. Morgan	–	–
NOK	732	CHF	60	17/07/2026	J.P. Morgan	(1)	–
NZD	102	CHF	47	17/07/2026	J.P. Morgan	(1)	–
PLN	926	CHF	200	17/07/2026	J.P. Morgan	(1)	–
SEK	2,691	CHF	227	17/07/2026	J.P. Morgan	(4)	–
SGD	99	CHF	62	17/07/2026	J.P. Morgan	–	–
EUR Hedged Share Class							
AUD	227	EUR	138	17/07/2026	J.P. Morgan	–	–
CAD	489	EUR	302	17/07/2026	J.P. Morgan	–	–
CZK	294	EUR	12	17/07/2026	J.P. Morgan	–	–
DKK	134	EUR	18	17/07/2026	J.P. Morgan	–	–
EUR	75,567	CNH	591,267	17/07/2026	J.P. Morgan	(761)	–
EUR	28,527	GBP	24,657	17/07/2026	J.P. Morgan	(90)	–
EUR	126	HKD	1,141	17/07/2026	J.P. Morgan	(2)	–
EUR	641	HUF	228,609	17/07/2026	J.P. Morgan	(1)	–
EUR	1,366	ILS	4,658	17/07/2026	J.P. Morgan	(4)	–
EUR	2,860	MXN	57,796	17/07/2026	J.P. Morgan	(31)	–
EUR	752	RON	3,956	17/07/2026	J.P. Morgan	(2)	–
EUR	1,506	SGD	2,237	17/07/2026	J.P. Morgan	(10)	–
EUR	2,590	THB	98,525	17/07/2026	J.P. Morgan	(8)	–
EUR	324,516	USD	375,762	17/07/2026	J.P. Morgan	(4,734)	–
HUF	6,551	EUR	19	17/07/2026	J.P. Morgan	–	–
ILS	159	EUR	47	17/07/2026	J.P. Morgan	–	–
NOK	219	EUR	20	17/07/2026	J.P. Morgan	–	–
PLN	123	EUR	29	17/07/2026	J.P. Morgan	–	–
SEK	1,058	EUR	96	17/07/2026	J.P. Morgan	(1)	–
GBP Hedged Share Class							
AUD	4,758	GBP	2,487	17/07/2026	J.P. Morgan	(6)	–
CAD	6,955	GBP	3,711	17/07/2026	J.P. Morgan	(15)	–
CHF	804	GBP	753	17/07/2026	J.P. Morgan	(2)	–
CZK	5,901	GBP	210	17/07/2026	J.P. Morgan	(1)	–
GBP	1,320,792	CNH	11,956,194	17/07/2026	J.P. Morgan	(10,524)	–
GBP	2,215	HKD	23,227	17/07/2026	J.P. Morgan	(25)	–
GBP	23,788	ILS	93,873	17/07/2026	J.P. Morgan	(4)	–
GBP	48,675	MXN	1,138,296	17/07/2026	J.P. Morgan	(444)	–
GBP	26,240	SGD	45,094	17/07/2026	J.P. Morgan	(88)	–
GBP	5,662,473	USD	7,585,486	17/07/2026	J.P. Morgan	(74,593)	(0.01)
HUF	139,445	GBP	342	17/07/2026	J.P. Morgan	(6)	–
ILS	1,015	GBP	258	17/07/2026	J.P. Morgan	(1)	–
NOK	4,351	GBP	338	17/07/2026	J.P. Morgan	(8)	–
NZD	510	GBP	218	17/07/2026	J.P. Morgan	–	–
PLN	2,406	GBP	484	17/07/2026	J.P. Morgan	(2)	–
RON	880	GBP	145	17/07/2026	J.P. Morgan	–	–
SEK	17,204	GBP	1,352	17/07/2026	J.P. Morgan	(18)	–
JPY Hedged Share Class							
CZK	327,787	JPY	2,508,683	17/07/2026	J.P. Morgan	(15)	–
HUF	3,077,126	JPY	1,619,194	17/07/2026	J.P. Morgan	(95)	–
ILS	41,223	JPY	2,250,831	17/07/2026	J.P. Morgan	(2)	–
JPY	7,706,517	AUD	69,117	17/07/2026	J.P. Morgan	(384)	–
JPY	26,443,329	CAD	231,847	17/07/2026	J.P. Morgan	(756)	–
JPY	633,906,174	CHF	3,149,374	17/07/2026	J.P. Morgan	(952)	–
JPY		CNH	509,038,533	17/07/2026	J.P. Morgan	(906,968)	(0.11)
JPY	1,254,631	CZK	165,003	17/07/2026	J.P. Morgan	(45)	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
JPY	233,426,399	DKK	9,426,210	17/07/2026	J.P. Morgan	(4,737)	–
JPY		EUR	140,766,987	17/07/2026	J.P. Morgan	(554,869)	(0.07)
JPY	4,575,589,419	GBP	21,375,309	17/07/2026	J.P. Morgan	(177,254)	(0.02)
JPY	19,982,928	HKD	978,770	17/07/2026	J.P. Morgan	(1,819)	–
JPY	102,103,545	HUF	196,843,581	17/07/2026	J.P. Morgan	(3,032)	–
JPY	215,640,841	ILS	3,975,148	17/07/2026	J.P. Morgan	(8,461)	–
JPY	452,346,331	MXN	49,398,318	17/07/2026	J.P. Morgan	(35,681)	(0.01)
JPY	384,710	NOK	23,621	17/07/2026	J.P. Morgan	(16)	–
JPY	928,031	NZD	10,138	17/07/2026	J.P. Morgan	(47)	–
JPY	1,951,466	PLN	45,431	17/07/2026	J.P. Morgan	(60)	–
JPY	118,984,044	RON	3,383,978	17/07/2026	J.P. Morgan	(4,685)	–
JPY	1,511,834	SEK	91,001	17/07/2026	J.P. Morgan	(83)	–
JPY	238,428,490	SGD	1,914,021	17/07/2026	J.P. Morgan	(12,844)	–
JPY	408,863,077	THB	84,064,851	17/07/2026	J.P. Morgan	(14,707)	–
JPY		USD	323,605,053	17/07/2026	J.P. Morgan	(5,115,272)	(0.62)
NOK	66,349	JPY	1,104,176	17/07/2026	J.P. Morgan	(98)	–
NZD	20,312	JPY	1,880,959	17/07/2026	J.P. Morgan	(40)	–
USD Hedged Share Class							
CAD	2,367	USD	1,671	17/07/2026	J.P. Morgan	(1)	–
CHF	759	USD	941	17/07/2026	J.P. Morgan	–	–
CZK	1,578	USD	75	17/07/2026	J.P. Morgan	–	–
EUR	11,743	USD	13,429	17/07/2026	J.P. Morgan	(2)	–
HKD	142	USD	18	17/07/2026	J.P. Morgan	–	–
HUF	40,746	USD	133	17/07/2026	J.P. Morgan	(2)	–
ILS	1,257	USD	427	17/07/2026	J.P. Morgan	(6)	–
JPY	1,256,379	USD	7,776	17/07/2026	J.P. Morgan	(39)	–
NOK	3,470	USD	354	17/07/2026	J.P. Morgan	(4)	–
NZD	354	USD	201	17/07/2026	J.P. Morgan	–	–
SEK	8,488	USD	892	17/07/2026	J.P. Morgan	(16)	–
USD	3,951	GBP	3,000	17/07/2026	J.P. Morgan	(28)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(6,968,312)**	**(0.84)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(11,109,298)**	**(1.36)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(7,189,857)**	**(0.88)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/09/2026	126	AUD	9,580,050	133,509	0.02
Canada 2 Year Bond, 18/09/2026	59	CAD	4,380,955	9,274	–
Canada 5 Year Bond, 18/09/2026	22	CAD	1,754,416	8,810	–
Euro-BTP, 08/09/2026	114	EUR	15,546,101	72,167	0.01
Japan 10 Year Bond, 14/09/2026	12	JPY	9,429,810	14,791	–
Short-Term Euro-BTP, 08/09/2026	430	EUR	52,595,592	49,884	0.01
US 5 Year Note, 30/09/2026	864	USD	92,488,500	222,046	0.03
US 10 Year Note, 21/09/2026	420	USD	46,154,063	240,678	0.03
US 10 Year Ultra Bond, 21/09/2026	84	USD	9,447,375	68,042	0.01
US Long Bond, 21/09/2026	126	USD	14,301,000	228,842	0.03
Total Unrealised Gain on Financial Futures Contracts				**1,048,043**	**0.14**
3M CORRA, 15/09/2026	(5)	CAD	(861,185)	(271)	–
Australia 3 Year Bond, 15/09/2026	(583)	AUD	(42,218,331)	(169,362)	(0.02)
Canada 10 Year Bond, 18/09/2026	(14)	CAD	(1,195,516)	(11,373)	–
Euro-Bobl, 08/09/2026	(21)	EUR	(2,768,497)	(7,470)	–
Euro-Bund, 08/09/2026	(336)	EUR	(48,887,558)	(505,391)	(0.07)
Euro-Buxl, 08/09/2026	(25)	EUR	(3,176,999)	(82,361)	(0.01)
Euro-Schatz, 08/09/2026	(84)	EUR	(10,169,871)	(14,480)	–
Long Gilt, 28/09/2026	(75)	GBP	(8,874,945)	(213,549)	(0.03)
US 2 Year Note, 30/09/2026	459	USD	94,614,960	(76,457)	(0.01)
US Ultra Bond, 21/09/2026	(93)	USD	(10,802,531)	(373,535)	(0.05)
Total Unrealised Loss on Financial Futures Contracts				**(1,454,249)**	**(0.19)**
Net Unrealised Loss on Financial Futures Contracts				**(406,206)**	**(0.05)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
14,900,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	216,429	216,429	0.03
1,770,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	103,160	103,160	0.01
1,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	99,393	99,393	0.01
20,890,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	60,524	60,524	0.01
2,940,000	EUR	Citigroup	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	57,698	57,698	0.01
1,370,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	56,215	56,215	0.01
3,170,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	53,893	53,893	0.01
3,170,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	53,704	53,704	0.01
3,170,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	53,515	53,515	0.01
137,200,000	SEK	Citigroup	Pay floating STIBOR 3 month Receive fixed 2.465%	17/04/2028	51,931	51,931	0.01
3,670,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	51,777	51,777	0.01
3,236,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	49,134	49,134	0.01
4,140,000	EUR	Citigroup	Pay fixed 2.484% Receive floating EURIBOR 6 month	13/02/2031	46,790	46,790	0.01
2,081,087	USD	Citigroup	Pay fixed 3.29% Receive floating SOFR 1 day	13/01/2030	43,847	43,847	0.01
68,300,000	SEK	Citigroup	Pay floating STIBOR 3 month Receive fixed 2.596%	04/06/2031	38,009	38,009	–
109,800,000	SEK	Citigroup	Pay floating STIBOR 3 month Receive fixed 2.434%	20/04/2028	35,358	35,358	–
8,430,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	31,567	31,567	–
10,450,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	29,262	29,262	–
43,800,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	24,738	24,738	–
8,750,000	USD	Citigroup	Pay fixed 3.862% Receive floating SOFR 1 day	08/03/2030	19,206	19,206	–
21,600,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	12,394	12,394	–

Capital Group Global Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,950,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.828%	08/05/2031	10,268	10,268	–
1,800,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.97%	19/06/2036	10,246	10,246	–
43,200,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	10,172	10,172	–
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	8,473	8,473	–
43,200,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	8,398	8,398	–
45,000,000	SEK	Citigroup	Pay fixed 2.353% Receive floating STIBOR 3 month	22/04/2030	8,389	8,389	–
15,350,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	7,762	7,762	–
43,200,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	5,518	5,518	–
17,410,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	4,947	4,947	–
1,189,246	USD	Citigroup	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	754	754	–
1,627,391	USD	Citigroup	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	192	192	–
Total Unrealised Gain on Interest Rate Swap Contracts					**1,263,663**	**1,263,663**	**0.16**
24,080,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(202,992)	(202,992)	(0.02)
19,910,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(178,160)	(178,160)	(0.02)
6,400,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(130,691)	(130,691)	(0.02)
6,370,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(123,845)	(123,845)	(0.02)
14,650,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.73%	10/03/2028	(92,652)	(92,652)	(0.01)
280,000,000	CZK	Citigroup	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(75,460)	(75,460)	(0.01)
4,140,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(56,779)	(56,779)	(0.01)
14,650,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(55,550)	(55,550)	(0.01)
4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(44,187)	(44,187)	(0.01)
4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(44,064)	(44,064)	(0.01)
4,000,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(43,006)	(43,006)	(0.01)
4,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(41,633)	(41,633)	(0.01)
50,000,000	PLN	Citigroup	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(39,088)	(39,088)	–
2,233,852	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(36,808)	(36,808)	–
139,750,000	SEK	Citigroup	Pay fixed 2.401% Receive floating STIBOR 3 month	04/06/2028	(34,962)	(34,962)	–
2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(29,112)	(29,112)	–
75,250,000	SEK	Citigroup	Pay fixed 2.441% Receive floating STIBOR 3 month	03/06/2028	(24,856)	(24,856)	–
19,000,000	SEK	Citigroup	Pay fixed 2.855% Receive floating STIBOR 3 month	22/06/2036	(18,195)	(18,195)	–
1,752,590	USD	Citigroup	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(9,859)	(9,859)	–
1,064,090	USD	Citigroup	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(4,078)	(4,078)	–
13,040,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(3,782)	(3,782)	–
625,926	USD	Citigroup	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(2,152)	(2,152)	–
10,450,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(1,006)	(1,006)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,292,917)**	**(1,292,917)**	**(0.16)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(29,254)**	**(29,254)**	**–**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
12,500,000	USD	Citigroup	CDX.NA.EM.45-V1	Buy	(1.00)%	20/06/2031	221,246	221,246	0.03
1,330,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	34,130	34,130	–
Total Unrealised Gain on Credit Default Swap Contracts							**255,376**	**255,376**	**0.03**
15,235,000	USD	Citigroup	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2031	(333,728)	(333,728)	(0.04)
Total Unrealised Loss on Credit Default Swap Contracts							**(333,728)**	**(333,728)**	**(0.04)**
Net Unrealised Loss on Credit Default Swap Contracts							**(78,352)**	**(78,352)**	**(0.01)**

Capital Group Global Intermediate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Australia Government Bond, Reg. S 3.5% 21/12/2034	AUD	2,170,000	1,382,178	0.67
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	1,739,400	1,214,943	0.59
			2,597,121	1.26
Belgium				
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	200,000	224,128	0.11
			224,128	0.11
Canada				
Province of Ontario 4.05% 16/04/2031	USD	905,000	895,828	0.43
Province of Ontario, Reg. S 0.25% 09/06/2031	EUR	380,000	381,779	0.19
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	1,380,000	1,823,806	0.88
			3,101,413	1.50
Chile				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	440,000,000	495,078	0.24
			495,078	0.24
China				
China Education Group Holdings Ltd., Reg. S 5.625% 24/06/2029	USD	300,000	297,403	0.14
			297,403	0.14
Colombia				
Colombia Government Bond 7.375% 25/04/2030	USD	289,000	305,184	0.15
Colombia Government Bond 8% 20/04/2033	USD	3,690,000	4,047,930	1.96
			4,353,114	2.11
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	20,850,000	994,280	0.48
			994,280	0.48
Denmark				
Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	200,000	226,943	0.11
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	270,000	310,074	0.15
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	200,000	228,573	0.11
			765,590	0.37
France				
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	900,000	1,012,803	0.49
Airbus SE, Reg. S 3.375% 13/05/2033	EUR	468,000	533,941	0.26
Electricite de France SA 5.875% 18/07/2031	GBP	160,000	219,776	0.11
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	800,000	897,894	0.43
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.12
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	800,000	911,322	0.44
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	400,000	454,678	0.22
			4,276,223	2.07
Germany				
Amprion GmbH, Reg. S 3.125% 27/08/2030	EUR	200,000	227,328	0.11
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	740,000	801,093	0.39
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	200,000	237,950	0.12
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	300,000	350,017	0.17
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	200,000	228,235	0.11
RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	100,000	113,683	0.05
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	300,000	347,074	0.17
			2,305,380	1.12
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	100,000	122,069	0.06
Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	175,000	202,108	0.10
Greece Government Bond, Reg. S, 144A 0.75% 18/06/2031	EUR	3,600,000	3,706,898	1.80
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	200,000	229,092	0.11
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	100,000	117,114	0.05
			4,377,281	2.12
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	305,000	331,845	0.16
			331,845	0.16
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	100,000	112,403	0.05
Hungary Government Bond 3% 21/08/2030	HUF	765,460,000	2,279,112	1.10
Hungary Government Bond 4.5% 27/05/2032	HUF	1,093,540,000	3,419,494	1.66
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	840,000	983,271	0.48
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	100,000	117,575	0.06
			6,911,855	3.35
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	590,000	594,452	0.29
			594,452	0.29
Ireland				
Ireland Government Bond, Reg. S 0.2% 15/05/2027	EUR	1,680,000	1,883,206	0.91
			1,883,206	0.91
Italy				
ENEL Finance International NV, Reg. S, FRN 2.875% 11/04/2029	GBP	640,000	806,669	0.39
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	110,000	112,674	0.05
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	1,270,000	1,456,067	0.71
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	326,000	370,665	0.18
Italy Buoni Poliennali del Tesoro, Reg. S 1.1% 01/04/2027	EUR	230,000	260,016	0.13
Italy Buoni Poliennali del Tesoro, Reg. S 0.5% 15/07/2028	EUR	240,000	262,628	0.13

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Italy Buoni Poliennali del Tesoro, Reg. S 3% 01/10/2029	EUR	5,970,000	6,858,467	3.33
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	620,000	644,274	0.31
Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	777,000	889,774	0.43
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	130,000	151,811	0.07
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	190,000	219,361	0.11
			12,032,406	5.84
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	932,950,000	5,345,520	2.59
Japan Government Ten Year Bond 2.1% 20/12/2035	JPY	204,850,000	1,205,439	0.59
Japan Government Ten Year Bond 0.1% 20/03/2027	JPY	209,400,000	1,278,880	0.62
			7,829,839	3.80
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	41,200,000	429,963	0.21
Korea Treasury 4.25% 10/12/2032	KRW	1,129,220,000	738,278	0.36
			1,168,241	0.57
Luxembourg				
State of the Grand-Duchy of Luxembourg, Reg. S 0% 14/09/2032	EUR	166,000	159,615	0.08
			159,615	0.08
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	440,000	403,347	0.20
			403,347	0.20
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	28,470,000	1,696,105	0.82
America Movil SAB de CV 9.5% 27/01/2031	MXN	36,830,000	2,153,306	1.05
Mexican Bonos 7.75% 29/05/2031	MXN	90,000,000	5,003,384	2.43
Mexico Government Bond 1.75% 17/04/2028	EUR	890,000	988,848	0.48
			9,841,643	4.78
Peru				
Peru Government Bond, Reg. S, 144A 7.3% 12/08/2033	PEN	10,600,000	3,477,170	1.69
			3,477,170	1.69
Poland				
Poland Government Bond 5% 25/10/2034	PLN	1,500,000	396,533	0.19
			396,533	0.19
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	500,000	567,142	0.28
			567,142	0.28
Saudi Arabia				
Gaci First Investment Co., Reg. S 5% 13/10/2027	USD	290,000	290,958	0.14
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	420,000	429,054	0.21
			720,012	0.35

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	469,284	0.23
			469,284	0.23
South Africa				
Anglo American Capital plc, Reg. S 4.625% 19/03/2031	USD	200,000	197,209	0.10
			197,209	0.10
Spain				
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	300,000	342,250	0.17
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	269,664	0.13
Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	300,000	399,192	0.19
Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	100,000	113,068	0.06
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	2,360,000	2,390,011	1.16
			3,514,185	1.71
Supranational				
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	740,000	768,747	0.37
European Investment Bank, 144A 6.95% 01/03/2029	INR	68,600,000	711,180	0.34
European Investment Bank, Reg. S 2.5% 17/02/2031	EUR	120,000	135,710	0.07
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	201,600,000	2,138,547	1.04
European Stability Mechanism, Reg. S 2.75% 02/06/2031	EUR	810,000	925,236	0.45
European Union, Reg. S 2.875% 06/12/2027	EUR	310,000	355,632	0.17
European Union, Reg. S 2.875% 05/10/2029	EUR	230,000	264,274	0.13
European Union, Reg. S 2.5% 04/12/2031	EUR	3,580,000	4,020,552	1.95
European Union, Reg. S 2.75% 13/12/2032	EUR	230,000	259,855	0.13
European Union, Reg. S 3% 04/12/2034	EUR	3,020,000	3,425,983	1.66
			13,005,716	6.31
Switzerland				
Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	200,000	231,110	0.11
			231,110	0.11
United Kingdom				
Barclays plc, Reg. S, FRN 6.369% 31/01/2031	GBP	560,000	771,625	0.37
BAT International Finance plc, Reg. S 3.375% 11/05/2029	EUR	2,993,000	3,431,115	1.66
BAT International Finance plc, Reg. S 4.125% 12/04/2032	EUR	500,000	584,372	0.28
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	860,000	861,173	0.42
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	590,000	581,766	0.28
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	100,000	113,678	0.06
NatWest Group plc, FRN 4.445% 08/05/2030	USD	490,000	485,447	0.24
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	100,000	111,760	0.05

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Standard Chartered plc, FRN, 144A 5.244% 13/05/2031	USD	970,000	981,278	0.48
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	100,000	120,309	0.06
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	1,040,000	1,383,101	0.67
			9,425,624	4.57
United States of America				
Abbott Laboratories 4.3% 15/03/2033	USD	390,000	378,393	0.18
AES Corp. (The) 5.2% 15/07/2029	USD	50,000	50,294	0.02
Alphabet, Inc. 3.45% 11/05/2032	EUR	220,000	253,850	0.12
Amazon.com, Inc. 3.1% 16/03/2030	EUR	140,000	160,257	0.08
Amphenol Corp. 3.375% 12/05/2029	EUR	200,000	230,204	0.11
Arthur J Gallagher & Co. 5% 15/02/2032	USD	158,000	158,460	0.08
Becton Dickinson & Co. 3.519% 08/02/2031	EUR	200,000	230,439	0.11
Blackstone Reg Finance Co. LLC 4.3% 03/11/2030	USD	250,000	245,668	0.12
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	465,000	474,163	0.23
Brown & Brown, Inc. 4.9% 23/06/2030	USD	93,000	92,884	0.05
Carrier Global Corp. 4.125% 29/05/2028	EUR	231,000	269,183	0.13
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	220,000	255,050	0.12
Comcast Corp. 0% 14/09/2026	EUR	140,000	159,183	0.08
Danaher Corp. 3.625% 29/04/2034	EUR	100,000	115,189	0.06
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	350,000	346,324	0.17
Duke Energy Corp. 3.75% 01/04/2031	EUR	130,000	150,446	0.07
Edison International 4.125% 15/03/2028	USD	295,000	290,894	0.14
Eli Lilly & Co. 4.75% 12/02/2030	USD	294,000	297,172	0.14
EOG Resources, Inc. 4.4% 15/07/2028	USD	98,000	97,872	0.05
Ford Motor Co. 3.25% 12/02/2032	USD	160,000	141,080	0.07
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	410,000	547,726	0.27
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	200,000	206,525	0.10
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	110,000	127,631	0.06
Ford Motor Credit Co. LLC 6.184% 29/08/2031	GBP	450,000	608,955	0.30
General Motors Financial Co., Inc. 4.9% 06/10/2029	USD	257,000	257,716	0.12
LYB International Finance III LLC 5.625% 15/05/2033	USD	250,000	252,096	0.12
Morgan Stanley, FRN 5.432% 10/09/2032	GBP	100,000	134,686	0.07
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	145,000	164,353	0.08
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.06
Norfolk Southern Corp. 5.05% 01/08/2030	USD	194,000	197,125	0.10
Oracle Corp. 4.45% 26/09/2030	USD	200,000	193,135	0.09
Pacific Gas and Electric Co. (NEW YORK) 2.5% 01/02/2031	USD	400,000	359,021	0.17
PacifiCorp 5.3% 15/02/2031	USD	160,000	162,463	0.08
PacifiCorp 5.1% 15/04/2031	USD	100,000	100,942	0.05
PacifiCorp 5.45% 15/04/2033	USD	400,000	406,198	0.20
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	200,000	230,247	0.11
Schlumberger Investment SA 4.55% 07/05/2031	USD	147,000	146,215	0.07
Stellantis NV, Reg. S 4.5% 12/01/2033	EUR	100,000	113,492	0.05
Stryker Corp. 1% 03/12/2031	EUR	200,000	202,593	0.10
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	250,000	251,849	0.12
US Treasury 4% 29/02/2028	USD	1,451,000	1,447,280	0.70
US Treasury 1.5% 15/02/2030	USD	2,774,200	2,527,647	1.23
US Treasury 4.125% 30/06/2031	USD	1,647,100	1,641,374	0.80
US Treasury 4.125% 31/10/2031	USD	4,100,800	4,081,097	1.98
US Treasury 1.875% 15/02/2032	USD	1,410,000	1,244,049	0.60
US Treasury 4.25% 15/11/2034	USD	11,029,000	10,922,156	5.30
US Treasury 4.375% 15/05/2036	USD	6,210,400	6,177,893	3.00
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	100,000	113,462	0.05
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	460,000	608,489	0.30
Visa, Inc. 3.125% 15/05/2033	EUR	260,000	294,630	0.14
			38,232,079	18.55
Total Bonds			135,179,524	65.59
Total Transferable securities and money market instruments admitted to an official exchange listing			135,179,524	65.59
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	250,000	259,868	0.13
			259,868	0.13
Germany				
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	300,000	299,325	0.14
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	240,000	243,138	0.12
			542,463	0.26
Indonesia				
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.30
Indonesia Government Bond, Reg. S 1.33% 25/05/2029	JPY	100,000,000	598,142	0.29
			1,209,104	0.59
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	225,000	233,481	0.11
			233,481	0.11
Mexico				
Petroleos Mexicanos 6.84% 23/01/2030	USD	4,685,000	4,814,709	2.34

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
			4,814,709	2.34
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	100,000	102,339	0.05
			102,339	0.05
United States of America				
AES Corp. (The), 144A 3.95% 15/07/2030	USD	100,000	95,830	0.05
Alphabet, Inc. 4.4% 15/02/2033	USD	88,000	86,136	0.04
Amgen, Inc. 4.2% 19/02/2031	USD	216,000	211,864	0.10
Avis Budget Rental Car Funding AESOP LLC, Series 2023-2A 'A', 144A 5.2% 20/10/2027	USD	466,000	466,884	0.23
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'A', 144A 5.81% 20/12/2029	USD	554,000	566,831	0.28
Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'A', 144A 4.28% 20/08/2030	USD	355,000	350,363	0.17
Bank of New York Mellon Corp. (The), FRN 4.54% 23/04/2032	USD	380,000	376,463	0.18
Broadcom, Inc. 4.6% 15/01/2033	USD	130,000	127,559	0.06
Capital One Financial Corp., FRN 6.312% 08/06/2029	USD	80,000	82,282	0.04
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	110,000	120,673	0.06
CFMT LLC, FRN, Series 2024-HB15 'A', 144A 4% 25/08/2034	USD	318,431	317,464	0.15
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	203,794	201,846	0.10
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	29,182	29,229	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	454,770	461,405	0.22
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	199,996	200,909	0.10
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	169,953	170,301	0.08
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	23,858	23,867	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	259,000	260,896	0.13
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	538,029	540,136	0.26
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	1,159,404	1,144,397	0.56
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,386,496	1,312,831	0.64
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	657,665	636,398	0.31
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	234,000	233,572	0.11
FNMA 0.875% 05/08/2030	USD	287,000	251,101	0.12
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	529,034	399,255	0.19
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	1,129,000	1,114,369	0.54
JPMorgan Chase & Co., FRN 4.255% 22/10/2031	USD	480,000	469,374	0.23
LAD Auto Receivables Trust, Series 2026-1A 'A2', 144A 3.75% 15/05/2029	USD	680,000	677,618	0.33
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	392,000	415,228	0.20
Mars, Inc., 144A 5% 01/03/2032	USD	380,000	382,784	0.19
Meta Platforms, Inc. 4.55% 15/08/2031	USD	360,000	358,592	0.17
Meta Platforms, Inc. 4.6% 15/11/2032	USD	164,000	161,313	0.08
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	128,873	128,339	0.06
Microchip Technology, Inc. 5.05% 15/03/2029	USD	120,000	120,954	0.06
Morgan Stanley, FRN 4.356% 22/10/2031	USD	380,000	371,625	0.18
OBX Trust, STEP, Series 2024-NQM5 'A1', 144A 5.988% 25/01/2064	USD	443,412	444,819	0.22
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	733,526	737,411	0.36
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	265,052	266,090	0.13
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	108,499	108,154	0.05
Oracle Corp. 5.35% 04/05/2033	USD	343,000	333,276	0.16
PacifiCorp, FRN 7.375% 15/09/2055	USD	250,000	252,717	0.12
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	250,000	246,504	0.12
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	111,000	111,010	0.05
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	81,000	80,746	0.04
Sequoia Mortgage Trust, FRN, Series 2018-CH1 'A1', 144A 4% 25/03/2048	USD	13,739	12,786	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	223,900	225,418	0.11
Southern California Edison Co. 2.85% 01/08/2029	USD	65,000	61,377	0.03
Synchrony Financial, FRN 5.935% 02/08/2030	USD	360,000	367,289	0.18
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	1,590,000	1,504,612	0.73
Tricon Residential Trust, Series 2023-SFR1 'B', 144A 5.1% 17/07/2040	USD	126,000	124,735	0.06
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.05
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'A1R2', 144A 4.717% 25/04/2033	USD	666,621	667,030	0.32

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Truist Financial Corp., FRN 5.435% 24/01/2030	USD	400,000	406,731	0.20
UMBS BV7959 5% 01/08/2052	USD	2,646,393	2,625,033	1.27
UMBS BV8553 4% 01/05/2052	USD	393,512	368,225	0.18
UMBS DC7823 6% 01/12/2054	USD	106,228	108,742	0.05
UMBS FA0608 5.5% 01/02/2055	USD	2,331	2,342	–
UMBS FS3056 2% 01/10/2052	USD	2,136,486	1,708,905	0.83
UMBS FS8795 6% 01/08/2054	USD	429,308	440,972	0.21
UMBS MA5552 5% 01/12/2054	USD	28,053	27,650	0.01
UMBS MA5731 3.5% 01/06/2055	USD	191,228	173,691	0.08
UMBS MA5906 3.5% 01/12/2055	USD	1,000,000	908,056	0.44
UMBS QE2358 3.5% 01/05/2052	USD	147,351	133,858	0.07
UMBS RJ2411 6.5% 01/09/2054	USD	142,910	148,466	0.07
UMBS RJ2470 6.5% 01/09/2054	USD	48,780	50,590	0.02
UMBS RQ0068 3.5% 01/10/2055	USD	780,211	708,658	0.34
UMBS SD6909 5% 01/12/2054	USD	2,118,105	2,096,769	1.02
UMBS SD8454 6% 01/08/2054	USD	1,834	1,878	–
UMBS SD8462 5.5% 01/09/2054	USD	1,451	1,459	–
UMBS SD8469 5.5% 01/10/2054	USD	860,672	865,761	0.42
UMBS SD8475 5.5% 01/11/2054	USD	755,106	759,455	0.37
UMBS SD8501 7% 01/01/2055	USD	145,951	154,233	0.07
UMBS SD8507 6% 01/02/2055	USD	142,780	146,158	0.07
UMBS SD8515 5.5% 01/03/2055	USD	183,565	184,392	0.09
UMBS SD8525 6% 01/04/2055	USD	152,071	155,669	0.08
UMBS SD8534 6% 01/05/2055	USD	43,620	44,652	0.02
UMBS SL0799 5% 01/03/2055	USD	533,419	525,702	0.26
UMBS SL2513 2% 01/08/2052	USD	2,784,130	2,235,833	1.08
UMBS SL3329 3.5% 01/09/2052	USD	152,983	138,953	0.07
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	1,475,624	1,456,316	0.71
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	283,875	280,452	0.14
Verus Securitization Trust, STEP, Series 2024-4 'A1', 144A 6.218% 25/06/2069	USD	736,669	740,939	0.36
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	616,666	618,805	0.30
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	240,035	239,856	0.12
Verus Securitization Trust, STEP, Series 2024-4 'A2', 144A 6.572% 25/06/2069	USD	439,878	443,319	0.22
Verus Securitization Trust, STEP, Series 2024-6 'A2', 144A 6.053% 25/07/2069	USD	61,934	62,146	0.03
Wells Fargo & Co., FRN 6.303% 23/10/2029	USD	690,000	713,851	0.35
Westlake Automobile Receivables Trust, Series 2026-P1 'A2', 144A 3.84% 16/01/2029	USD	169,000	168,601	0.08
Westlake Automobile Receivables Trust, Series 2026-P1 'A3', 144A 3.92% 15/03/2030	USD	269,000	266,985	0.13
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	509,000	509,385	0.25
			39,134,871	18.99
Total Bonds			46,296,835	22.47
Total Transferable securities and money market instruments dealt in on another regulated market			46,296,835	22.47
Recently issued securities				
Bonds				
Italy				
ENEL Finance International NV, 144A 4.375% 30/09/2030	USD	250,000	245,674	0.12
			245,674	0.12
Mexico				
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	420,000	419,286	0.20
			419,286	0.20
Spain				
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	368,000	370,064	0.18
			370,064	0.18
United States of America				
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	200,000	196,461	0.09
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	420,000	416,541	0.20
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	490,000	485,015	0.24
			1,098,017	0.53
Total Bonds			2,133,041	1.03
Total Recently issued securities			2,133,041	1.03
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	10,956,780	10,956,780	5.32
			10,956,780	5.32
Total Collective Investment Schemes - UCITS			10,956,780	5.32
Total Units of authorised UCITS or other collective investment undertakings			10,956,780	5.32
Total Investments			**194,566,180**	**94.41**
Cash			**7,671,362**	**3.72**
Other assets/(liabilities)			**3,846,262**	**1.87**
Total net assets			**206,083,804**	**100.00**

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	333,000	344,496	(205)	0.17
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	1,370,787	1,281,361	8,832	0.62
United States of America	UMBS, 7.00%, 25/07/2054n/a	USD	102,614	108,333	13	0.05
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	3,350,000	2,675,797	18,593	1.30
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	303,000	308,598	(542)	0.15
United States of America	UMBS, 7.00%, 25/08/2056n/a	USD	201,925	212,224	(181)	0.10
Total To Be Announced Contracts Long Positions				**4,930,809**	**26,510**	**2.39**
Net To Be Announced Contracts				**4,930,809**	**26,510**	**2.39**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	69,986	EUR	60,000	06/07/2026	BNP Paribas	1,419	–
USD	1,052,588	THB	34,220,000	06/07/2026	Standard Chartered	22,316	0.01
USD	8,352,478	EUR	7,173,000	09/07/2026	Barclays	154,298	0.08
USD	346,297	EUR	300,000	09/07/2026	BNP Paribas	3,420	–
USD	529,546	EUR	460,000	09/07/2026	Citibank	3,802	–
USD	4,596,283	EUR	3,947,323	09/07/2026	UBS	84,800	0.04
EUR	160,000	CAD	257,455	10/07/2026	Morgan Stanley	1,282	–
EUR	889,167	SEK	9,770,000	10/07/2026	HSBC	8,259	0.01
USD	813,937	AUD	1,150,000	10/07/2026	Citibank	17,844	0.01
USD	1,846,799	AUD	2,619,000	10/07/2026	J.P. Morgan	33,783	0.02
USD	1,031,831	CHF	820,000	10/07/2026	Goldman Sachs	16,082	0.01
USD	1,076,939	CNH	7,280,000	10/07/2026	RBC	4,308	–
USD	9,176,753	GBP	6,835,000	10/07/2026	Morgan Stanley	110,541	0.05
USD	3,488,193	HUF	1,076,540,000	10/07/2026	Citibank	31,789	0.02
USD	1,406,438	HUF	431,680,000	10/07/2026	Standard Chartered	20,460	0.01
USD	820,221	KRW	1,230,200,000	10/07/2026	Citibank	24,893	0.01
USD	9,138,701	MXN	158,747,000	10/07/2026	RBC	66,957	0.03
USD	419,028	PLN	1,540,000	10/07/2026	Citibank	9,655	0.01
USD	628,314	RON	2,860,000	10/07/2026	HSBC	4,852	–
USD	1,008,477	SEK	9,440,000	10/07/2026	RBC	34,491	0.02
USD	232,192	EUR	200,000	13/07/2026	HSBC	3,567	–
USD	402,797	GBP	300,000	13/07/2026	Morgan Stanley	4,866	–
USD	2,178,874	CZK	45,730,000	14/07/2026	HSBC	25,906	0.01
USD	361,120	EUR	310,000	14/07/2026	Morgan Stanley	6,736	–
USD	10,466,724	JPY	1,673,715,000	15/07/2026	Goldman Sachs	162,049	0.08
USD	4,566,806	EUR	3,933,995	17/07/2026	Goldman Sachs	68,966	0.03
USD	4,069,213	EUR	3,510,000	20/07/2026	HSBC	55,606	0.03
USD	687,013	MYR	2,780,000	22/07/2026	BNP Paribas	6,054	–
USD	452,268	CAD	640,000	23/07/2026	Bank of America	563	–
USD	39,644,487	EUR	34,592,957	05/08/2026	Citibank	60,541	0.03
EUR	1,594,129	DKK	11,910,000	06/08/2026	Morgan Stanley	18	–
Unrealised Gain on Forward Currency Exchange Contracts						**1,050,123**	**0.51**
CHF Hedged Share Class							
CHF	113,710	USD	140,691	17/07/2026	J.P. Morgan	282	–
JPY Hedged Share Class							
USD	309,979	JPY	50,000,000	17/07/2026	J.P. Morgan	2,088	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,370**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,052,493**	**0.51**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	60,000	USD	69,856	06/07/2026	UBS	(1,289)	–
THB	34,220,000	USD	1,052,680	06/07/2026	Citibank	(22,408)	(0.01)
EUR	7,173,000	USD	8,352,277	09/07/2026	UBS	(154,098)	(0.07)
CAD	895,000	USD	642,358	10/07/2026	Standard Chartered	(11,078)	(0.01)
CLP	470,240,000	USD	530,499	10/07/2026	Citibank	(20,383)	(0.01)
CZK	11,973,200	USD	575,363	10/07/2026	UBS	(11,689)	(0.01)
DKK	12,010,000	USD	1,856,684	10/07/2026	Goldman Sachs	(19,978)	(0.01)
EUR	2,773,819	GBP	2,400,000	10/07/2026	HSBC	(13,055)	(0.01)
EUR	334,678	RON	1,760,000	10/07/2026	Bank of America	(1,141)	–
JPY	194,258,115	EUR	1,048,355	10/07/2026	Goldman Sachs	(2,751)	–
NOK	13,260,000	EUR	1,206,677	10/07/2026	HSBC	(39,760)	(0.02)
NOK	4,981,461	EUR	450,000	10/07/2026	RBC	(11,143)	(0.01)
NOK	525,000	USD	56,388	10/07/2026	BNY Mellon	(3,356)	–
USD	1,383,041	PEN	4,730,000	10/07/2026	Citibank	(356)	–
GBP	234,000	USD	312,984	13/07/2026	Morgan Stanley	(2,598)	–
USD	3,371,702	INR	323,852,000	13/07/2026	Citibank	(47,904)	(0.02)
CNH	14,419,350	USD	2,131,369	14/07/2026	Citibank	(6,246)	–
CZK	21,300,000	EUR	879,911	14/07/2026	Citibank	(3,088)	–
GBP	2,281,000	USD	3,058,909	15/07/2026	HSBC	(33,310)	(0.02)
MYR	2,780,000	USD	685,979	22/07/2026	J.P. Morgan	(5,020)	–
USD	353,415	GBP	266,733	23/07/2026	HSBC	(387)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(411,038)**	**(0.20)**
CHF Hedged Share Class							
CHF	1,200,073	USD	1,511,685	17/07/2026	J.P. Morgan	(23,895)	(0.01)
EUR Hedged Share Class							
EUR	642,592	USD	744,084	17/07/2026	J.P. Morgan	(9,391)	–
GBP Hedged Share Class							
GBP	11,576,018	USD	15,507,310	17/07/2026	J.P. Morgan	(152,493)	(0.07)
JPY Hedged Share Class							
JPY		USD	79,349,096	17/07/2026	J.P. Morgan	(1,268,396)	(0.62)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,454,175)**	**(0.70)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,865,213)**	**(0.90)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(812,720)**	**(0.39)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2026	2	CAD	170,788	1,726	–
Euro-Schatz, 08/09/2026	8	EUR	968,559	1,316	–
Japan 10 Year Bond, 14/09/2026	1	JPY	785,818	2,136	–
Long Gilt, 28/09/2026	10	GBP	1,183,326	19,371	0.01
Short-Term Euro-BTP, 08/09/2026	135	EUR	16,512,570	15,658	0.01
US 10 Year Note, 21/09/2026	13	USD	1,428,578	511	–
Total Unrealised Gain on Financial Futures Contracts				**40,718**	**0.02**
Euro-Bobl, 08/09/2026	(14)	EUR	(1,845,665)	(7,443)	–
Euro-OAT, 08/09/2026	(35)	EUR	(4,798,120)	(23,600)	(0.01)
US 2 Year Note, 30/09/2026	110	USD	22,674,609	(36,931)	(0.02)
US 5 Year Note, 30/09/2026	436	USD	46,672,438	(1,693)	–
US 10 Year Ultra Bond, 21/09/2026	(103)	USD	(11,584,281)	(75,778)	(0.04)
US Long Bond, 21/09/2026	9	USD	1,021,500	(5,063)	–
Total Unrealised Loss on Financial Futures Contracts				**(150,508)**	**(0.07)**
Net Unrealised Loss on Financial Futures Contracts				**(109,790)**	**(0.05)**

Capital Group Global Intermediate Bond Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
22,030,000	USD	Goldman Sachs	Pay fixed 3.323% Receive floating SOFR 1 day	23/09/2030	505,774	505,774	0.25
11,370,000	USD	Goldman Sachs	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	191,218	191,218	0.09
6,280,000	USD	Goldman Sachs	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	91,220	91,220	0.04
2,300,000	USD	Goldman Sachs	Pay fixed 3.272% Receive floating SOFR 1 day	25/04/2033	90,946	90,946	0.04
9,380,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	27,177	27,177	0.01
1,010,000	EUR	Goldman Sachs	Pay fixed 2.191% Receive floating EURIBOR 6 month	06/03/2030	19,821	19,821	0.01
1,090,000	EUR	Goldman Sachs	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	18,531	18,531	0.01
1,090,000	EUR	Goldman Sachs	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	18,466	18,466	0.01
1,090,000	EUR	Goldman Sachs	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	18,401	18,401	0.01
4,690,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	13,133	13,133	0.01
7,880,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	3,985	3,985	–
667,361	USD	Goldman Sachs	Pay fixed 3.928% Receive floating SOFR 1 day	24/06/2033	423	423	–
913,232	USD	Goldman Sachs	Pay fixed 3.937% Receive floating SOFR 1 day	24/06/2033	107	107	–
Total Unrealised Gain on Interest Rate Swap Contracts					**999,202**	**999,202**	**0.48**
10,300,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(92,167)	(92,167)	(0.05)
9,450,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.53%	13/01/2031	(86,273)	(86,273)	(0.04)
983,488	USD	Goldman Sachs	Pay fixed 4.031% Receive floating SOFR 1 day	24/06/2033	(5,533)	(5,533)	–
597,128	USD	Goldman Sachs	Pay fixed 4.002% Receive floating SOFR 1 day	24/06/2033	(2,289)	(2,289)	–
351,246	USD	Goldman Sachs	Pay fixed 3.995% Receive floating SOFR 1 day	24/06/2033	(1,207)	(1,207)	–
4,690,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(451)	(451)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(187,920)**	**(187,920)**	**(0.09)**
Net Unrealised Loss on Interest Rate Swap Contracts					**811,282**	**811,282**	**0.39**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
3,740,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	95,976	95,976	0.05
Total Unrealised Gain on Credit Default Swap Contracts							**95,976**	**95,976**	**0.05**
Net Unrealised Loss on Credit Default Swap Contracts							**95,976**	**95,976**	**0.05**

Capital Group Global Total Return Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	565,000	654,549	0.26
			654,549	0.26
Angola				
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	360,000	360,502	0.14
			360,502	0.14
Australia				
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	27,000	18,008	0.01
Australia Government Bond, Reg. S 1% 21/11/2031	AUD	3,000	1,740	–
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	940,000	587,121	0.23
Australia Government Bond, Reg. S 3.75% 21/04/2037	AUD	158,000	100,007	0.04
Australia Government Bond, Reg. S 4.75% 21/10/2037	AUD	392,000	270,375	0.11
New South Wales Treasury Corp., Reg. S 5.25% 17/10/2034	AUD	873,800	610,335	0.24
New South Wales Treasury Corp., Reg. S 4.75% 20/02/2037	AUD	4,860,000	3,192,004	1.28
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	375,000	426,872	0.17
			5,206,462	2.08
Austria				
Austria Government Bond, Reg. S, 144A 0% 20/02/2031	EUR	5,000	5,044	–
			5,044	–
Belgium				
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	100,000	96,519	0.04
Belfius Bank SA, Reg. S, FRN 4% 29/04/2038	EUR	300,000	342,279	0.14
			438,798	0.18
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	10,000,000	1,219,982	0.49
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	15,000,000	2,527,996	1.01
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	17,000,000	2,646,574	1.06
Yinson Boronia Production BV, Reg. S 8.947% 31/07/2042	USD	932,602	1,026,391	0.41
			7,420,943	2.97
Bulgaria				
Bulgaria Government Bond, 144A 4.5% 27/01/2033	EUR	33,000	40,318	0.02
			40,318	0.02
Canada				
Canada Government Bond 3.5% 01/03/2028	CAD	531,000	379,192	0.15
Canada Government Bond 1.25% 01/06/2030	CAD	260,000	171,901	0.07
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	100,000	112,782	0.04
Province of Quebec, Reg. S 2.25% 15/09/2026	GBP	120,000	158,592	0.06
TransCanada PipeLines Ltd. 4.1% 15/04/2030	USD	15,000	14,664	0.01
			837,131	0.33
China				
Prosus NV, Reg. S 3.832% 08/02/2051	USD	310,000	207,202	0.08
			207,202	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia				
Colombia Government Bond 12% 13/03/2058	COP	9,712,400,000	2,816,997	1.12
Ecopetrol SA 8.875% 13/01/2033	USD	520,000	569,799	0.23
			3,386,796	1.35
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	9,580,000	456,844	0.18
			456,844	0.18
Denmark				
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2040	DKK	5,585,436	718,573	0.29
Nykredit Realkredit A/S, Reg. S 0.5% 01/10/2043	DKK	2,503,771	316,987	0.12
Nykredit Realkredit A/S, Reg. S 1% 01/10/2050	DKK	393,611	47,341	0.02
Nykredit Realkredit A/S, Reg. S 1% 01/10/2053	DKK	694,852	82,817	0.03
Realkredit Danmark A/S, Reg. S 1% 01/10/2053	DKK	182,109	21,609	0.01
			1,187,327	0.47
Egypt				
Egypt Treasury Bill 0% 17/11/2026	EGP	33,225,000	619,018	0.25
Egypt Treasury Bill 0% 11/05/2027	EGP	27,300,000	458,101	0.18
Egypt Treasury Bill 0% 18/05/2027	EGP	9,600,000	160,329	0.06
			1,237,448	0.49
France				
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	300,000	357,826	0.14
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	100,000	119,264	0.05
Electricite de France SA 5.875% 18/07/2031	GBP	140,000	192,304	0.08
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	1,200,000	1,346,841	0.54
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	200,000	227,624	0.09
Orange SA, Reg. S 3.875% 11/09/2035	EUR	100,000	116,109	0.04
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	300,000	343,012	0.14
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	300,000	341,746	0.14
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	100,000	102,232	0.04
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	300,000	332,419	0.13
			3,479,377	1.39
Germany				
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	100,000	117,302	0.05
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	200,000	231,318	0.09
Bundesrepublik Deutschland, Reg. S 2.1% 15/11/2029	EUR	1,060,000	1,194,023	0.48
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	12,981	6,596	–
Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	204,096	167,219	0.07

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	55,000	28,006	0.01
Daimler Truck International Finance BV, Reg. S 1.625% 06/04/2027	EUR	200,000	226,639	0.09
Deutsche Bank AG, Reg. S, FRN 4% 12/07/2028	EUR	200,000	230,767	0.09
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,100,000	1,259,337	0.51
E.ON SE, Reg. S 1.625% 29/03/2031	EUR	240,000	255,823	0.10
			3,717,030	1.49
Greece				
Eurobank SA, Reg. S, FRN 4.125% 29/04/2037	EUR	1,100,000	1,247,621	0.50
Greece Government Bond, Reg. S, 144A 1.75% 18/06/2032	EUR	150,000	159,540	0.06
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	510,000	572,470	0.23
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	540,000	618,549	0.25
National Bank of Greece SA, Reg. S, FRN 8% 03/01/2034	EUR	316,000	395,364	0.16
			2,993,544	1.20
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	220,000	239,363	0.10
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	553,000	550,065	0.22
			789,428	0.32
Hungary				
Hungary Government Bond 3% 21/08/2030	HUF	1,151,070,000	3,427,243	1.37
Hungary Government Bond 4.75% 24/11/2032	HUF	910,000,000	2,879,461	1.15
Hungary Government Bond 3% 25/04/2041	HUF	304,980,000	766,266	0.31
Hungary Government Bond, Reg. S 4% 25/07/2029	EUR	60,000	70,234	0.03
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	100,000	121,624	0.05
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	245,000	288,058	0.11
			7,552,886	3.02
India				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	200,000	201,481	0.08
			201,481	0.08
Indonesia				
Indonesia Government Bond 9% 15/03/2029	IDR	776,000,000	45,438	0.02
Indonesia Government Bond 7% 15/02/2033	IDR	6,510,000,000	358,589	0.14
			404,027	0.16
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	100,000	119,101	0.05
Ireland Government Bond, Reg. S 3% 18/10/2043	EUR	25,000	27,112	0.01
			146,213	0.06
Israel				
Israel Government Bond, Reg. S 1.5% 18/01/2027	EUR	315,000	357,086	0.14
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	400,000	400,077	0.16
			757,163	0.30
Italy				
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	270,000	305,298	0.12
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	210,000	243,899	0.10
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 0.95% 01/12/2031	EUR	100,000	102,431	0.04
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	40,000	45,860	0.02
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	16,000	18,192	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	690,000	780,292	0.31
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	519,000	617,798	0.25
Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	30,000	34,354	0.01
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	330,000	385,366	0.15
			2,533,490	1.01
Japan				
Japan Government Ten Year Bond 0.1% 20/09/2030	JPY	39,150,000	224,318	0.09
Japan Government Thirty Year Bond 1% 20/03/2052	JPY	20,000,000	65,553	0.03
Japan Government Thirty Year Bond 1.4% 20/09/2052	JPY	128,900,000	469,608	0.19
Japan Government Thirty Year Bond 3.7% 20/03/2056	JPY	121,500,000	723,048	0.29
Japan Government Twenty Year Bond 0.4% 20/06/2040	JPY	50,400,000	213,404	0.08
Japan Government Twenty Year Bond 1.5% 20/09/2043	JPY	173,000,000	797,388	0.32
Japan Government Twenty Year Bond 2.4% 20/03/2045	JPY	617,350,000	3,204,889	1.28
Takeda Pharmaceutical Co. Ltd. 1% 09/07/2029	EUR	100,000	107,212	0.04
			5,805,420	2.32
Kazakhstan				
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	66,615,000	123,329	0.05
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	71,367,000	150,095	0.06
Kazakhstan Government Bond 5% 18/04/2028	KZT	252,330,000	445,567	0.18
Kazakhstan Government Bond 10.47% 27/10/2028	KZT	149,688,000	285,218	0.11
			1,004,209	0.40
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	10,000,000	104,360	0.04
Korea Treasury 4.25% 10/12/2032	KRW	2,534,510,000	1,657,049	0.67
Korea Treasury 3.25% 10/12/2035	KRW	789,850,000	476,210	0.19
			2,237,619	0.90

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Lithuania				
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	1,360,000	1,566,594	0.63
			1,566,594	0.63
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	210,000	192,506	0.07
Malaysia Government Bond 3.899% 16/11/2027	MYR	300,000	74,335	0.03
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,475,000	369,945	0.15
			636,786	0.25
Mexico				
America Movil SAB de CV 9.5% 27/01/2031	MXN	5,350,000	312,793	0.13
America Movil SAB de CV 10.3% 30/01/2034	MXN	2,770,000	165,649	0.07
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	425,000	387,051	0.15
Mexican Bonos 7.5% 03/06/2027	MXN	1,000,000	57,398	0.02
Mexican Bonos 7.75% 29/05/2031	MXN	438,800	24,394	0.01
			947,285	0.38
Netherlands				
ING Groep NV, Reg. S, FRN 5.25% 14/11/2033	EUR	100,000	125,224	0.05
			125,224	0.05
Norway				
DNB Bank ASA, Reg. S, FRN 4% 17/08/2027	GBP	120,000	159,098	0.06
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	120,000	123,203	0.05
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	910,000	88,945	0.04
			371,246	0.15
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	21,669,000	6,797,259	2.72
			6,797,259	2.72
Poland				
Bank Gospodarstwa Krajowego, Reg. S 4.375% 11/06/2054	EUR	200,000	229,295	0.09
Poland Government Bond 5% 25/10/2034	PLN	530,000	140,108	0.06
			369,403	0.15
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 14/10/2033	EUR	265,000	300,585	0.12
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	235,000	268,671	0.11
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	40,000	46,129	0.02
			615,385	0.25
Republic Of North Macedonia				
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	100,000	113,885	0.05
			113,885	0.05
Saudi Arabia				
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	400,000	408,623	0.16
			408,623	0.16

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
South Africa				
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	200,000	200,635	0.08
South Africa Government Bond 9% 31/01/2040	ZAR	27,180,000	1,678,358	0.67
South Africa Government Bond 8% 31/01/2030	ZAR	500,000	30,812	0.01
South Africa Government Bond 6.5% 28/02/2041	ZAR	16,090,000	791,801	0.32
			2,701,606	1.08
Spain				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	300,000	350,261	0.14
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	200,000	235,863	0.09
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	900,000	1,075,990	0.43
Banco Santander SA, Reg. S 5.5% 11/06/2029	GBP	200,000	269,664	0.11
Banco Santander SA, Reg. S, FRN 5.5% 28/04/2033	GBP	200,000	266,128	0.11
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	300,000	342,121	0.14
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	200,000	229,373	0.09
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	500,000	574,056	0.23
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	75,000	84,476	0.03
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	47,000	47,598	0.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	230,000	265,224	0.11
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	151,000	173,421	0.07
			3,914,175	1.57
Supranational				
European Investment Bank, 144A 6.95% 01/03/2029	INR	3,400,000	35,248	0.01
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	132,700,000	1,407,665	0.56
European Investment Bank, Reg. S 2.875% 15/01/2035	EUR	60,000	67,911	0.03
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	20,000	22,612	0.01
European Union, Reg. S 0.25% 22/10/2026	EUR	20,000	22,710	0.01
European Union, Reg. S 2.875% 06/12/2027	EUR	70,000	80,304	0.03
European Union, Reg. S 0% 02/06/2028	EUR	150,000	163,131	0.07
European Union, Reg. S 2.75% 13/12/2032	EUR	120,000	135,576	0.05
European Union, Reg. S 3.25% 04/07/2034	EUR	50,000	57,842	0.02
European Union, Reg. S 3.625% 12/12/2040	EUR	780,000	889,459	0.36
European Union, Reg. S 4% 12/10/2055	EUR	435,000	495,411	0.20
International Finance Corp. 0% 26/04/2052	MXN	64,100,000	361,782	0.15
			3,739,651	1.50
United Arab Emirates				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	365,031	303,449	0.12

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
			303,449	0.12
United Kingdom				
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	31,000	27,851	0.01
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	250,000	293,626	0.12
Hiscox Ltd., Reg. S 6% 22/09/2027	GBP	310,000	415,909	0.17
HSBC Holdings plc, FRN 4.755% 09/06/2028	USD	200,000	200,273	0.08
HSBC Holdings plc, FRN 2.206% 17/08/2029	USD	290,000	275,013	0.11
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	310,000	305,674	0.12
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	670,000	745,413	0.30
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	520,000	612,406	0.25
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	120,000	140,257	0.06
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	310,000	357,714	0.14
NatWest Group plc, Reg. S, FRN 0.78% 26/02/2030	EUR	470,000	504,123	0.20
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	100,000	137,459	0.06
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	110,000	124,092	0.05
UK Treasury, Reg. S 1.625% 22/10/2028	GBP	564,010	707,927	0.28
UK Treasury, Reg. S 0.375% 22/10/2030	GBP	180,000	203,267	0.08
UK Treasury, Reg. S 0.25% 31/07/2031	GBP	497,728	541,073	0.22
UK Treasury, Reg. S 1% 31/01/2032	GBP	1,055,000	1,168,069	0.47
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	350,000	461,895	0.18
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	25,000	11,723	–
UK Treasury, Reg. S 4.375% 31/07/2054	GBP	140,000	155,974	0.06
UK Treasury, Reg. S 0.5% 22/10/2061	GBP	560,000	177,835	0.07
UK Treasury, Reg. S 1.125% 22/10/2073	GBP	60,000	23,375	0.01
			7,590,948	3.04
United States of America				
AES Corp. (The) 5.2% 15/07/2029	USD	25,000	25,147	0.01
AES Corp. (The) 5.75% 15/07/2033	USD	25,000	25,158	0.01
Alphabet, Inc. 3.45% 11/05/2032	EUR	160,000	184,618	0.07
AT&T, Inc. 1.8% 05/09/2026	EUR	100,000	114,100	0.05
AT&T, Inc. 2.75% 01/06/2031	USD	25,000	22,744	0.01
ATI, Inc. 7.25% 15/08/2030	USD	257,000	267,010	0.11
ATI, Inc. 5.125% 01/10/2031	USD	100,000	99,351	0.04
ATI, Inc. 5.875% 15/06/2033	USD	55,000	55,797	0.02
B&G Foods, Inc. 5.25% 15/09/2027	USD	150,000	150,655	0.06
Ball Corp. 6% 15/06/2029	USD	210,000	213,643	0.09
Bank of America Corp., Reg. S, FRN 0.58% 08/08/2029	EUR	140,000	152,194	0.06
Bank of America Corp., Reg. S, FRN 1.102% 24/05/2032	EUR	180,000	184,871	0.07
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,006	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	5,990	–
Brown & Brown, Inc. 6.25% 23/06/2055	USD	8,000	8,075	–
Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	65,000	68,400	0.03
Centene Corp. 3% 15/10/2030	USD	35,000	31,696	0.01
Centene Corp. 2.5% 01/03/2031	USD	240,000	209,784	0.08
Coca-Cola Co. (The) 4.65% 14/08/2034	USD	90,000	90,082	0.04
Comcast Corp. 0% 14/09/2026	EUR	300,000	341,106	0.14
Comcast Corp. 0.25% 14/09/2029	EUR	100,000	105,065	0.04
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	90,000	59,719	0.02
Duke Energy Corp. 3.75% 01/04/2031	EUR	100,000	115,727	0.05
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	210,000	241,709	0.10
Edison International 4.125% 15/03/2028	USD	30,000	29,582	0.01
Edison International 5.25% 15/11/2028	USD	100,000	100,210	0.04
Edison International 6.95% 15/11/2029	USD	25,000	26,135	0.01
Edison International 6.25% 15/03/2030	USD	425,000	436,847	0.17
Energy Transfer LP 4.2% 15/04/2027	USD	165,000	164,682	0.07
Exxon Mobil Corp. 0.524% 26/06/2028	EUR	200,000	218,604	0.09
FirstEnergy Corp., STEP 3.9% 15/07/2027	USD	15,000	14,918	0.01
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	305,000	349,342	0.14
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	110,000	146,951	0.06
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	201,171	0.08
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	200,000	206,789	0.08
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	200,000	198,442	0.08
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	200,000	204,911	0.08
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	200,000	195,932	0.08
General Motors Financial Co., Inc. 2.4% 10/04/2028	USD	425,000	408,536	0.16
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	198,000	228,426	0.09
Genesis Energy LP 8.25% 15/01/2029	USD	46,000	47,526	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	184,000	192,628	0.08
Genesis Energy LP 7.875% 15/05/2032	USD	86,000	88,727	0.04
Genesis Energy LP 6.75% 15/03/2034	USD	90,000	89,358	0.04
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	120,000	123,000	0.05
Goldman Sachs Group, Inc. (The), Reg. S 1.25% 07/02/2029	EUR	50,000	54,596	0.02

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	210,000	238,899	0.10
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	200,000	215,542	0.09
MGM Resorts International 5.5% 15/04/2027	USD	182,000	182,384	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	222,000	215,471	0.09
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	74,000	59,538	0.02
Murphy Oil Corp. 6% 01/10/2032	USD	25,000	24,913	0.01
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	170,000	167,411	0.07
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	100,000	114,029	0.05
OneMain Finance Corp. 6.125% 15/05/2030	USD	75,000	75,055	0.03
OneMain Finance Corp. 7.125% 15/09/2032	USD	180,000	183,255	0.07
OneMain Finance Corp. 6.5% 15/03/2033	USD	75,000	73,861	0.03
OneMain Finance Corp. 6.75% 15/09/2033	USD	60,000	59,471	0.02
Pacific Gas and Electric Co. 3.25% 01/06/2031	USD	213,000	196,557	0.08
PepsiCo, Inc. 0.75% 14/10/2033	EUR	110,000	104,927	0.04
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	50,000	47,789	0.02
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	86,000	85,200	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	10,000	9,427	–
PG&E Corp. 5% 01/07/2028	USD	400,000	397,958	0.16
Salesforce, Inc. 2.9% 15/07/2051	USD	80,000	46,663	0.02
Service Corp. International 5.75% 15/10/2032	USD	325,000	326,714	0.13
SM Energy Co. 6.5% 15/07/2028	USD	20,000	20,049	0.01
Southern California Edison Co. 3.45% 01/02/2052	USD	80,000	52,883	0.02
Thermo Fisher Scientific, Inc. 0.5% 01/03/2028	EUR	210,000	230,816	0.09
Toyota Motor Credit Corp. 3.375% 01/04/2030	USD	30,000	28,725	0.01
TransDigm, Inc. 4.625% 15/01/2029	USD	90,000	88,624	0.04
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	100,000	112,755	0.05
US Treasury 4.25% 15/03/2027	USD	4,130,000	4,137,260	1.65
US Treasury 3.625% 31/08/2027	USD	12,700,000	12,626,321	5.05
US Treasury 3.5% 30/09/2027	USD	73,000	72,430	0.03
US Treasury 4% 31/05/2028	USD	9,100	9,074	–
US Treasury 4.125% 30/06/2028	USD	40,900	40,878	0.02
US Treasury 3.875% 30/06/2030	USD	525,000	518,950	0.21
US Treasury 3.625% 31/08/2030	USD	76,000	74,355	0.03
US Treasury 3.75% 31/01/2031	USD	13,000	12,756	0.01
US Treasury 4.125% 30/06/2031	USD	1,200	1,196	–
US Treasury 1.875% 15/02/2032	USD	200	176	–
US Treasury 4.125% 15/11/2032	USD	100,000	99,121	0.04
US Treasury 4.5% 15/11/2033	USD	3,041,000	3,071,648	1.23
US Treasury 4.375% 15/05/2036	USD	165,800	164,932	0.07
US Treasury 1.875% 15/02/2041	USD	162,200	112,577	0.04
US Treasury 2.25% 15/05/2041	USD	75,000	54,691	0.02
US Treasury 3.25% 15/05/2042	USD	74,200	61,122	0.02
US Treasury 2% 15/08/2051	USD	2,130,400	1,213,496	0.49
US Treasury 3% 15/08/2052	USD	50,000	35,461	0.01
US Treasury 4.75% 15/05/2055	USD	440,000	426,906	0.17
US Treasury 4.625% 15/11/2055	USD	88,000	83,725	0.03
US Treasury 4.75% 15/02/2056	USD	4,000	3,886	–
US Treasury Inflation Indexed 2.375% 15/02/2055	USD	1,942,000	1,887,512	0.75
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	3,656,900	3,464,904	1.39
Verizon Communications, Inc., FRN 5.742% 15/06/2056	GBP	250,000	330,701	0.13
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	280,000	326,198	0.13
			38,693,152	15.48
Total Bonds			121,955,922	48.78
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	1,200	60,360	0.02
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	1,200	61,068	0.03
			121,428	0.05
Total Convertible Bonds			121,428	0.05
Total Transferable securities and money market instruments admitted to an official exchange listing			122,077,350	48.83
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	74,000	76,434	0.03
			76,434	0.03
Brazil				
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	1,941,000	1,117,356	0.45
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,040,000	651,966	0.26
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	259,000	153,781	0.06
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2040	BRL	7,000	54,772	0.02
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2060	BRL	7,000	52,522	0.02
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	347,900	2,642,561	1.06

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	200,000	210,680	0.08
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	2,483,000	2,064,851	0.83
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	940,000	973,380	0.39
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	200,000	110,625	0.04
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	2,762	2,778	–
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,828,804	2,845,469	1.14
			10,880,741	4.35
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	25,000	22,207	0.01
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	75,000	48,057	0.02
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	25,000	14,779	0.01
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	50,711	0.02
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	35,000	35,841	0.01
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	78,000	78,100	0.03
			249,695	0.10
Chile				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	320,000	334,240	0.13
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	490,433	391,654	0.16
			725,894	0.29
Colombia				
AI Candelaria Spain SA, Reg. S 7.5% 15/12/2028	USD	493,330	503,638	0.20
Ecopetrol SA 8.625% 19/01/2029	USD	2,320,000	2,462,699	0.99
Ecopetrol SA 6.875% 29/04/2030	USD	125,000	127,358	0.05
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	200,000	196,150	0.08
			3,289,845	1.32
France				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	480,000	557,536	0.23
Electricite de France SA, Reg. S, FRN 9.125% Perpetual	USD	910,000	1,056,995	0.42
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	200,000	204,140	0.08
			1,818,671	0.73
Germany				
BMW US Capital LLC, 144A 4.15% 09/04/2030	USD	40,000	39,107	0.02
Deutsche Bank AG, FRN 2.311% 16/11/2027	USD	210,000	208,270	0.08
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	150,000	149,663	0.06
			397,040	0.16
Ghana				
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	200,000	190,376	0.08
			190,376	0.08
Hong Kong				
Melco Resorts Finance Ltd., 144A 5.625% 17/07/2027	USD	530,000	529,277	0.21
			529,277	0.21
India				
Greenko Wind Projects Mauritius Ltd., Reg. S 7.25% 27/09/2028	USD	975,150	983,446	0.39
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	200,000	202,774	0.08
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	900,000	911,042	0.37
			2,097,262	0.84
Israel				
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	200,000	207,643	0.08
			207,643	0.08
Macao				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	590,000	594,625	0.24
Sands China Ltd., STEP 3.25% 08/08/2031	USD	200,000	182,015	0.07
			776,640	0.31
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,020,000	1,101,199	0.44
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	200,000	182,394	0.07
Mexico Government Bond 6.125% 09/02/2038	USD	240,000	235,740	0.09
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	469,000	513,672	0.21
Tierra Mojada Luxembourg II SARL, Reg. S 5.75% 01/12/2040	USD	205,231	197,391	0.08
			2,230,396	0.89
New Zealand				
New Zealand Government Inflation Linked Bond 3.25% 20/09/2050	NZD	1,040,000	638,500	0.26
			638,500	0.26
Nigeria				
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	780,000	803,027	0.32
			803,027	0.32
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	788,000	814,709	0.33
			814,709	0.33
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	600,000	608,596	0.24
			608,596	0.24
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	200,000	204,678	0.08
			204,678	0.08
Thailand				
Bangkok Bank PCL, Reg. S 5.65% 05/07/2034	USD	200,000	205,527	0.08
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	200,000	190,266	0.08
Export Import Bank of Thailand, Reg. S 5.354% 16/05/2029	USD	200,000	203,927	0.08
			599,720	0.24
Turkey				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	250,000	252,902	0.10
			252,902	0.10

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
United Kingdom				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	205,598	0.08
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	202,392	0.08
Connect Finco SARL, 144A 9% 15/09/2029	USD	400,000	421,398	0.17
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	207,450	0.08
			1,036,838	0.41
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	200,000	202,701	0.08
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	42,000	42,944	0.02
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	21,492	20,021	0.01
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	90,000	85,546	0.03
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	30,000	29,042	0.01
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	155,000	151,839	0.06
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	180,000	183,019	0.07
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	110,000	109,319	0.04
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	197,224	0.08
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	199,253	0.08
Amgen, Inc. 2.2% 21/02/2027	USD	30,000	29,607	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	124,000	126,221	0.05
Amgen, Inc. 5.65% 02/03/2053	USD	13,000	12,662	0.01
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	52,000	52,287	0.02
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	397,000	382,799	0.15
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	110,000	109,486	0.04
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	74,000	71,464	0.03
Aramark Services, Inc., 144A 5% 01/02/2028	USD	360,000	359,453	0.14
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	305,000	304,044	0.12
Aretec Group, Inc., 144A 10% 15/08/2030	USD	36,000	37,965	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	314,000	305,955	0.12
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	104,000	99,530	0.04
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	40,000	39,997	0.02
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	10,000	10,131	–
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	25,000	25,297	0.01
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	190,000	181,513	0.07
Avient Corp., 144A 6.25% 01/11/2031	USD	25,000	25,349	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	15,000	14,714	0.01
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	80,000	82,467	0.03
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'C', 144A 5.44% 20/08/2032	USD	236,000	234,091	0.09
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	200,000	202,416	0.08
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	224,000	227,759	0.09
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'D', 144A 7.04% 20/08/2032	USD	367,000	363,470	0.15
B&G Foods, Inc., 144A 8% 15/09/2028	USD	81,000	81,175	0.03
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	225,000	224,758	0.09
Benchmark Mortgage Trust, FRN, Series 2018-B2 'A5' 3.882% 15/02/2051	USD	640,000	630,617	0.25
Benchmark Mortgage Trust, FRN, Series 2018-B1 'B' 4.059% 15/01/2051	USD	250,000	235,279	0.09
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	20,000	20,512	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	13,000	13,457	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	202,000	195,158	0.08
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	375,000	369,277	0.15
Broadcom, Inc., 144A 4% 15/04/2029	USD	85,000	83,717	0.03
Broadcom, Inc. 4.15% 15/11/2030	USD	40,000	39,167	0.02
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	115,000	110,596	0.04
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	151,000	151,958	0.06
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	60,000	58,574	0.02
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	145,000	131,505	0.05
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	30,000	31,278	0.01
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	538,000	484,936	0.19
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	27,000	24,101	0.01
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	40,000	34,735	0.01
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	465,000	394,092	0.16
CCO Holdings LLC 4.5% 01/05/2032	USD	141,000	124,576	0.05
Centene Corp. 4.625% 15/12/2029	USD	100,000	97,059	0.04
Centene Corp. 3.375% 15/02/2030	USD	15,000	13,988	0.01
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	20,000	18,889	0.01
Central Garden & Pet Co. 4.125% 15/10/2030	USD	423,000	403,635	0.16

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CFMT LLC, FRN, Series 2024-HB15 'M1', 144A 4% 25/08/2034	USD	115,000	113,168	0.05
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	215,165	213,108	0.09
Citigroup, Inc., FRN 3.07% 24/02/2028	USD	102,000	101,048	0.04
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	10,000	9,625	–
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	113,000	101,228	0.04
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	10,000	9,625	–
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	15,000	13,437	0.01
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	30,000	29,860	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	177,000	179,622	0.07
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	105,000	105,453	0.04
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	25,000	25,030	0.01
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	255,000	257,413	0.10
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	25,000	25,040	0.01
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	40,000	40,515	0.02
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	25,000	25,005	0.01
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	330,000	320,437	0.13
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	251,000	243,819	0.10
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	105,000	107,593	0.04
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	249,000	256,666	0.10
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	491,000	466,404	0.19
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	189,000	164,764	0.07
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	80,000	86,255	0.03
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	154,405	147,192	0.06
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	304,993	277,319	0.11
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	29,000	28,575	0.01
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	162,000	152,894	0.06
Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	120,000	120,297	0.05
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1A1', 144A 4.628% 25/02/2045	USD	29,182	29,229	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M1', 144A 5.928% 25/05/2043	USD	87,053	88,323	0.04
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1M1', 144A 5.528% 25/06/2043	USD	30,866	31,006	0.01
Connecticut Avenue Securities Trust, FRN, Series 2023-R06 '1M1', 144A 5.328% 25/07/2043	USD	15,601	15,633	0.01
Connecticut Avenue Securities Trust, FRN, Series 2025-R02 '1M1', 144A 4.778% 25/02/2045	USD	24,497	24,506	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R01 '1M2', 144A 5.428% 25/01/2044	USD	37,000	37,271	0.01
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1M2', 144A 5.278% 25/05/2044	USD	125,347	125,838	0.05
Corebridge Financial, Inc. 3.9% 05/04/2032	USD	86,000	80,740	0.03
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	46,000	44,972	0.02
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	39,000	40,906	0.02
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	245,484	0.10
CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	267,000	266,307	0.11
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	38,000	38,330	0.02
Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	77,000	78,014	0.03
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	39,000	38,787	0.02
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	399,000	401,823	0.16
DaVita, Inc., 144A 4.625% 01/06/2030	USD	70,000	67,856	0.03
DaVita, Inc., 144A 6.75% 15/07/2033	USD	310,000	320,058	0.13
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	125,000	130,490	0.05
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	16,000	15,986	0.01
Directv Financing LLC, 144A 10% 15/02/2031	USD	140,000	145,370	0.06
Discovery Global Holdings, Inc. 3.755% 15/03/2027	USD	179,000	177,873	0.07
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	150,000	134,696	0.05
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	164,000	120,346	0.05
DISH Network Corp., 144A 11.75% 15/11/2027	USD	275,000	282,768	0.11
EchoStar Corp. 10.75% 30/11/2029	USD	202,000	218,402	0.09
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	200,000	195,276	0.08
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	75,000	72,686	0.03
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	111,000	116,740	0.05
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	1,114,149	1,054,954	0.42
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	49,000	51,033	0.02
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	60,000	59,027	0.02
Fair Isaac Corp., 144A 6% 15/05/2033	USD	240,000	236,446	0.09

Capital Group Global Total Return Bond Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA1 'B2', 144A 8.992% 25/01/2050	USD	2,560,000	2,837,178	1.14
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA4 'B2', 144A 13.742% 25/08/2050	USD	650,000	852,241	0.34
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA5 'B2', 144A 15.128% 25/10/2050	USD	520,000	715,033	0.29
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA6 'B2', 144A 9.278% 25/12/2050	USD	940,000	1,082,372	0.43
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA2 'B2', 144A 11.342% 25/03/2050	USD	1,490,000	1,778,401	0.71
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA4 'B2', 144A 13.142% 25/09/2050	USD	500,000	648,880	0.26
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	91,000	91,855	0.04
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	15,000	14,731	0.01
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	719,483	696,216	0.28
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	254,000	243,445	0.10
Fiserv, Inc. 3.5% 01/07/2029	USD	80,000	76,800	0.03
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	115,000	116,874	0.05
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	309,000	318,002	0.13
Global Partners LP, 144A 8.25% 15/01/2032	USD	38,000	39,817	0.02
GNMA, Series 2021-2 'AH' 1.5% 16/06/2063	USD	158,905	119,924	0.05
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	630,000	615,331	0.25
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	122,000	128,852	0.05
GS Mortgage Securities Trust, Series 2017-GS7 'A4' 3.43% 10/08/2050	USD	512,000	505,365	0.20
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	46,000	47,671	0.02
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	50,000	51,813	0.02
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	30,000	31,298	0.01
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	10,000	10,076	–
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	52,000	51,916	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	181,000	181,175	0.07
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	11,000	11,466	–
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	143,000	135,210	0.05
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	217,000	216,386	0.09
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	49,000	47,375	0.02
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	269,000	254,571	0.10
HUB International Ltd., 144A 5.625% 01/12/2029	USD	200,000	199,400	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	60,000	61,605	0.02
HUB International Ltd., 144A 7.375% 31/01/2032	USD	236,000	240,367	0.10
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	18,000	11,220	–
Icahn Enterprises LP 5.25% 15/05/2027	USD	98,000	96,914	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	285,000	269,111	0.11
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	250,000	254,482	0.10
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	78,000	74,988	0.03
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	78,000	76,880	0.03
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	423,000	404,795	0.16
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	25,000	25,274	0.01
Jane Street Group, 144A 7.125% 30/04/2031	USD	80,000	82,757	0.03
Jane Street Group, 144A 6.75% 01/05/2033	USD	220,000	226,361	0.09
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	10,000	10,055	–
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	140,000	141,260	0.06
JPMorgan Chase & Co., FRN 5.14% 24/01/2031	USD	140,000	141,597	0.06
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	530,000	466,628	0.19
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	100,000	102,848	0.04
Keurig Dr. Pepper, Inc. 3.2% 01/05/2030	USD	80,000	75,286	0.03
Lamar Media Corp. 3.625% 15/01/2031	USD	258,000	240,718	0.10
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	176,000	168,863	0.07
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	5,000	4,705	–
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	202,000	196,778	0.08
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	59,000	61,512	0.02
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	365,000	338,319	0.14
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	137,000	131,314	0.05
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	280,000	279,540	0.11
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	150,000	147,202	0.06
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	60,000	63,364	0.03
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	224,000	215,391	0.09
Matador Resources Co., 144A 6.25% 15/04/2033	USD	70,000	69,780	0.03

Capital Group Global Total Return Bond Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	38,000	38,830	0.02
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	274,000	272,464	0.11
MFA Trust, STEP, Series 2025-NQM3 'A1', 144A 5.261% 25/08/2070	USD	88,269	87,904	0.04
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	51,000	50,593	0.02
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	200,000	196,634	0.08
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	48,000	48,113	0.02
Morgan Stanley, FRN 5.656% 18/04/2030	USD	490,000	500,618	0.20
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	359,000	367,792	0.15
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	46,000	48,099	0.02
Navient Corp. 5% 15/03/2027	USD	130,000	129,056	0.05
Navient Corp. 7.875% 15/06/2032	USD	45,000	42,172	0.02
Navient Corp. 5.625% 01/08/2033	USD	200,000	165,504	0.07
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	133,000	141,887	0.06
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	25,000	26,132	0.01
Newell Brands, Inc. 6.375% 15/05/2030	USD	45,000	45,642	0.02
Newell Brands, Inc. 6.625% 15/05/2032	USD	35,000	35,462	0.01
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	20,000	20,302	0.01
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	275,000	269,538	0.11
NextEra Energy Capital Holdings, Inc. 1.9% 15/06/2028	USD	25,000	23,789	0.01
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	710,855	710,334	0.28
OBX Trust, STEP, Series 2024-NQM7 'A1', 144A 6.243% 25/03/2064	USD	55,266	55,558	0.02
OBX Trust, STEP, Series 2025-NQM3 'A1', 144A 5.648% 01/12/2064	USD	123,060	123,542	0.05
OBX Trust, STEP, Series 2025-NQM14 'A1A', 144A 5.162% 25/07/2065	USD	73,809	73,574	0.03
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	25,000	24,348	0.01
Pacific Gas and Electric Co. 2.5% 01/02/2031	USD	30,000	26,927	0.01
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	20,000	20,003	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	52,000	50,879	0.02
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	33,000	33,808	0.01
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	120,000	122,120	0.05
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	100,000	97,949	0.04
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	53,000	51,472	0.02
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	50,000	50,674	0.02
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	26,000	26,905	0.01
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	55,000	56,190	0.02
PG&E Corp., FRN 7.375% 15/03/2055	USD	310,000	316,084	0.13
PK ALIFT Loan Funding 4 LP, Series 2024-2 'A', 144A 5.052% 15/10/2039	USD	155,859	155,730	0.06
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	500,000	493,008	0.20
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	130,000	143,575	0.06
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	50,000	51,544	0.02
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	345,000	333,498	0.13
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	25,000	25,408	0.01
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	45,000	44,240	0.02
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	20,000	20,047	0.01
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	200,000	183,911	0.07
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	25,000	25,541	0.01
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	125,000	127,485	0.05
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	232,988	231,532	0.09
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	125,000	130,606	0.05
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	49,000	46,775	0.02
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	75,000	76,676	0.03
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	282,000	276,977	0.11
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	25,000	25,666	0.01
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	10,000	10,000	–
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	195,000	185,848	0.07
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	300,000	289,462	0.12
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	120,000	118,134	0.05
Sally Holdings LLC 6.75% 01/04/2032	USD	118,000	120,628	0.05
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	180,000	177,661	0.07
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	325,000	322,436	0.13
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	208,000	194,616	0.08
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	74,000	77,989	0.03
Service Properties Trust, REIT 3.95% 15/01/2028	USD	65,000	63,382	0.03

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Service Properties Trust, REIT 4.95% 01/10/2029	USD	143,000	134,814	0.05
Service Properties Trust, REIT 4.375% 15/02/2030	USD	297,000	269,410	0.11
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	389,000	379,014	0.15
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	50,000	49,911	0.02
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	39,000	36,733	0.01
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	206,000	187,208	0.07
SM Energy Co., 144A 8.75% 01/07/2031	USD	290,000	303,034	0.12
SM Energy Co., 144A 9.625% 15/06/2033	USD	25,000	27,423	0.01
SMB Private Education Loan Trust, FRN, Series 2023-C 'A1B', 144A 5.143% 15/11/2052	USD	53,822	54,187	0.02
Snap, Inc., 144A 6.875% 01/03/2033	USD	235,000	229,201	0.09
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	275,000	269,992	0.11
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	137,000	131,905	0.05
Southern California Edison Co. 2.85% 01/08/2029	USD	30,000	28,328	0.01
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	52,000	52,837	0.02
Structured Agency Credit Risk, FRN, Series 2026-DNA1 'M2', 144A 4.928% 25/02/2046	USD	1,443,000	1,444,292	0.58
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	215,000	203,921	0.08
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	85,000	88,622	0.04
Sunoco LP, 144A 7% 01/05/2029	USD	39,000	40,094	0.02
Sunoco LP, 144A 6.25% 01/07/2033	USD	30,000	30,283	0.01
Sunoco LP 4.5% 15/05/2029	USD	282,000	275,883	0.11
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	329,000	333,471	0.13
Talos Production, Inc., 144A 9% 01/02/2029	USD	33,000	34,400	0.01
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	72,000	75,664	0.03
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	110,000	110,057	0.04
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	66,000	67,644	0.03
T-Mobile USA, Inc. 2.55% 15/02/2031	USD	270,000	245,053	0.10
Towd Point Mortgage Trust, FRN, Series 2015-2 '1B2', 144A 3.625% 25/11/2060	USD	116,354	112,974	0.05
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	90,000	91,009	0.04
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	61,000	62,008	0.02
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	191,935	0.08
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	137,000	141,536	0.06
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	0.04
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	1,165,000	1,160,943	0.46
UKG, Inc., 144A 6.875% 01/02/2031	USD	68,000	66,105	0.03
UMBS CB8018 6.5% 01/02/2054	USD	118,450	123,557	0.05
UMBS DC1873 6% 01/09/2054	USD	171,850	176,752	0.07
UMBS DC7823 6% 01/12/2054	USD	41,214	42,189	0.02
UMBS FS8795 6% 01/08/2054	USD	165,710	170,212	0.07
UMBS MA5295 6% 01/03/2054	USD	754,124	771,968	0.31
UMBS MA5445 6% 01/08/2054	USD	251,346	257,293	0.10
UMBS MA5615 6% 01/02/2055	USD	2,594,761	2,656,160	1.06
UMBS MA5701 6% 01/05/2055	USD	35,260	36,095	0.01
UMBS RJ2408 5.5% 01/09/2054	USD	68,011	68,766	0.03
UMBS RJ2411 6.5% 01/09/2054	USD	6,709	6,970	–
UMBS RJ2415 5.5% 01/09/2054	USD	75,891	77,056	0.03
UMBS RJ2470 6.5% 01/09/2054	USD	2,439	2,530	–
UMBS RJ2474 6.5% 01/09/2054	USD	9,106	9,482	–
UMBS RQ0113 6.5% 01/04/2056	USD	101,087	104,681	0.04
UMBS SD8454 6% 01/08/2054	USD	104,868	107,350	0.04
UMBS SD8507 6% 01/02/2055	USD	84,795	86,801	0.03
UMBS SD8525 6% 01/04/2055	USD	105,519	108,015	0.04
UMBS SD8534 6% 01/05/2055	USD	29,527	30,226	0.01
Unisys Corp., 144A 10.625% 15/01/2031	USD	29,000	27,320	0.01
United Airlines Holdings, Inc. 5.375% 01/03/2031	USD	55,000	54,674	0.02
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	338,000	346,934	0.14
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	49,000	49,173	0.02
US Foods, Inc., 144A 4.625% 01/06/2030	USD	215,000	210,049	0.08
USI, Inc., 144A 7.5% 15/01/2032	USD	46,000	46,491	0.02
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	77,000	78,468	0.03
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	150,000	138,441	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	260,000	244,201	0.10
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	85,000	86,733	0.03
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	15,000	15,620	0.01
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	240,000	256,311	0.10
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	35,000	38,428	0.02
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	35,000	39,268	0.02

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Verus Securitization Trust, STEP, Series 2025-5 'A1', 144A 5.427% 25/06/2070	USD	323,844	324,967	0.13
Verus Securitization Trust, STEP, Series 2025-R1 'A1', 144A 5.402% 25/05/2065	USD	127,908	127,813	0.05
Viasat, Inc., 144A 5.625% 15/04/2027	USD	150,000	150,146	0.06
Viatris, Inc. 2.3% 22/06/2027	USD	110,000	107,438	0.04
Vibrant CLO IX-R Ltd., FRN, Series 2018-9RA 'D1', 144A 6.525% 20/04/2037	USD	1,540,000	1,515,622	0.61
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	45,000	44,230	0.02
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	94,000	99,465	0.04
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	34,000	34,558	0.01
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	35,000	35,903	0.01
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	330,000	338,822	0.14
Westlake Automobile Receivables Trust, Series 2023-1A 'C', 144A 5.74% 15/08/2028	USD	1,881	1,883	–
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	25,000	23,701	0.01
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	273,000	254,115	0.10
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	190,000	187,365	0.08
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	170,000	168,958	0.07
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	113,000	119,481	0.05
			59,235,346	23.70
Total Bonds			87,664,230	35.07
Total Transferable securities and money market instruments dealt in on another regulated market			87,664,230	35.07
Recently issued securities				
Bonds				
Canada				
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	75,000	75,371	0.03
			75,371	0.03
Colombia				
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	600,000	609,899	0.24
Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	1,105,000	1,123,232	0.45
			1,733,131	0.69
France				
Altice France SA, 144A 6.5% 15/04/2032	USD	208,561	201,733	0.08
Altice France SA, 144A 6.875% 15/07/2032	USD	40,000	38,834	0.02
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	250,000	244,989	0.10
			485,556	0.20
Indonesia				
Nickel Industries Ltd., 144A 9% 30/09/2030	USD	900,000	923,945	0.37
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	670,000	687,825	0.28
			1,611,770	0.65
Ireland				
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	200,000	178,651	0.07
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	200,000	178,119	0.07

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			356,770	0.14
Japan				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	200,000	206,304	0.08
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	207,372	0.08
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	211,892	0.09
			625,568	0.25
Macao				
Wynn Macau Ltd., 144A 6.75% 15/02/2034	USD	435,000	432,463	0.17
			432,463	0.17
Mexico				
Banco Mercantil del Norte SA, FRN, 144A 8% Perpetual	USD	700,000	701,575	0.28
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	900,000	887,535	0.35
Esentia Energy Development SAB de CV, Reg. S 6.125% 30/07/2033	USD	215,000	214,635	0.09
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	1,200,000	1,196,016	0.48
Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	540,000	538,207	0.22
			3,537,968	1.42
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,120,000	1,157,564	0.46
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	680,000	702,806	0.28
			1,860,370	0.74
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	1,290,000	1,294,201	0.52
			1,294,201	0.52
United States of America				
Accendra Health, Inc., 144A 9% 15/06/2032	USD	18,566	17,296	0.01
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	13,808	9,440	–
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	21,625	14,785	0.01
Acushnet Co., 144A 5.625% 01/12/2033	USD	5,000	4,986	–
Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	125,000	122,442	0.05
AECOM, 144A 6% 01/08/2033	USD	10,000	10,021	–
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	165,000	159,612	0.06
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	60,000	57,216	0.02
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	24,935	0.01
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	95,000	93,869	0.04
Archrock Services LP, 144A 6% 01/02/2034	USD	170,000	169,083	0.07
Asurion LLC, 144A 8.375% 01/02/2034	USD	240,000	222,339	0.09
B&G Foods, Inc., 144A 11% 15/06/2031	USD	114,000	105,334	0.04
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	200,000	196,618	0.08
Canpack Group, Inc., 144A 6% 15/05/2031	USD	200,000	201,272	0.08

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	15,000	14,859	0.01
CCO Holdings LLC, 144A 7% 01/02/2033	USD	15,000	14,723	0.01
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	95,000	93,280	0.04
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	50,000	50,372	0.02
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	108,000	107,936	0.04
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	145,000	141,186	0.06
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	90,000	90,264	0.04
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	40,000	39,786	0.02
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	184,000	183,725	0.07
Coty, Inc., 144A 5.6% 15/01/2031	USD	54,000	52,566	0.02
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	70,000	72,143	0.03
Cyprium Corp., 144A 6.125% 15/04/2031	USD	70,000	70,172	0.03
Cyprium Corp., 144A 6.375% 15/04/2034	USD	75,000	75,038	0.03
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	205,000	208,894	0.08
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	40,000	39,945	0.02
Esab Corp., 144A 5.625% 01/04/2031	USD	50,000	50,179	0.02
Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	260,000	263,827	0.10
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	280,000	278,428	0.11
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	110,000	110,467	0.04
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	45,000	44,636	0.02
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	50,000	49,607	0.02
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	175,000	173,002	0.07
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	240,000	244,753	0.10
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	30,000	29,818	0.01
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	200,000	182,695	0.07
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	90,000	90,463	0.04
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	580,000	591,160	0.24
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	150,000	153,425	0.06
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	170,000	173,731	0.07
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	25,000	25,077	0.01
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	150,000	147,123	0.06
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	175,000	174,127	0.07
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	60,000	59,302	0.02
Matador Resources Co., 144A 6% 15/04/2034	USD	20,000	19,510	0.01
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	160,000	160,463	0.06
Moog, Inc., 144A 5.5% 15/10/2034	USD	20,000	19,745	0.01
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	125,000	125,469	0.05
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	50,000	51,190	0.02
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	357,000	357,215	0.14
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	205,000	204,681	0.08
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	305,000	303,274	0.12
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	20,000	20,933	0.01
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	25,000	26,548	0.01
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	180,000	180,411	0.07
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	412,000	413,828	0.17
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	150,000	148,418	0.06
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	60,000	61,184	0.02
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	40,000	41,087	0.02
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	20,000	19,826	0.01
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	15,000	14,787	0.01
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	140,000	144,046	0.06
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	25,000	23,212	0.01
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	90,000	89,001	0.04
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	145,000	149,400	0.06
SM Energy Co., 144A 6.625% 15/04/2034	USD	85,000	83,717	0.03
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	95,000	94,459	0.04
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	140,000	138,847	0.06
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	165,000	163,321	0.06
Sunoco LP, 144A 5.625% 15/03/2031	USD	20,000	19,862	0.01
Sunoco LP, 144A 5.875% 15/03/2034	USD	25,000	24,672	0.01
Sunoco LP, 144A 5.625% 15/07/2034	USD	20,000	19,532	0.01
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	70,000	72,841	0.03
Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	70,000	70,030	0.03
Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	335,000	334,718	0.13
TopBuild Corp., 144A 5.625% 31/01/2034	USD	70,000	70,942	0.03
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	85,000	87,246	0.03
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	21,000	20,999	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	10,000	10,445	–
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	150,000	152,528	0.06
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	50,000	49,602	0.02
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	150,000	149,890	0.06
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	25,000	25,591	0.01
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	200,000	208,488	0.08
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	45,000	46,902	0.02
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	60,000	63,647	0.02
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	50,000	51,760	0.02
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	30,000	29,767	0.01
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	50,000	49,587	0.02
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	20,000	20,289	0.01
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	70,000	70,462	0.03
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	10,244	11,357	–
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	50,000	52,548	0.02
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	195,000	192,577	0.08
			10,466,811	4.19
Zambia				
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	30,000	29,464	0.01
			29,464	0.01
Total Bonds			22,509,443	9.01
Convertible Bonds				
United States of America				
CoreWeave, Inc., 144A 1.75% 01/10/2032	USD	100,000	110,380	0.04
			110,380	0.04
Total Convertible Bonds			110,380	0.04
Total Recently issued securities			22,619,823	9.05
Other transferable securities and money market instruments				
Bonds				
United States of America				
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	9,636	193	–
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	1,479	30	–
			223	–
Total Bonds			223	–
Equities				
United Kingdom				
Venator Materials plc*	USD	2	–	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			–	–
Total Equities			–	–
Total Other transferable securities and money market instruments			223	–
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	5,144,395	5,144,395	2.06
			5,144,395	2.06
Total Collective Investment Schemes - UCITS			5,144,395	2.06
Total Units of authorised UCITS or other collective investment undertakings			5,144,395	2.06
Total Investments			**237,506,021**	**95.01**
Cash			**12,140,874**	**4.86**
Other assets/(liabilities)			**339,705**	**0.13**
Total net assets			**249,986,600**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.50%, 25/07/2037n/a	USD	941,000	973,487	(247)	0.39
United States of America	UMBS, 4.00%, 25/07/2054n/a	USD	517,179	483,440	3,332	0.19
United States of America	UMBS, 2.00%, 25/07/2056n/a	USD	480,000	383,398	2,967	0.15
United States of America	UMBS, 5.00%, 25/07/2056n/a	USD	4,210,000	4,137,319	43,535	1.66
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	150,000	152,771	(299)	0.06
Total To Be Announced Contracts Long Positions				**6,130,415**	**49,288**	**2.45**
Net To Be Announced Contracts				**6,130,415**	**49,288**	**2.45**

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,305,112	THB	74,940,000	06/07/2026	Standard Chartered	48,870	0.02
ZAR	12,311,330	USD	750,405	08/07/2026	J.P. Morgan	819	–
COP	49,061,052	USD	13,660	10/07/2026	Citibank	666	–
EUR	894,628	SEK	9,830,000	10/07/2026	HSBC	8,310	–
IDR	5,327,162,302	USD	294,876	10/07/2026	Goldman Sachs	2,321	–
PEN	568,023	USD	166,089	10/07/2026	Citibank	43	–
USD	1,806,583	AUD	2,561,969	10/07/2026	J.P. Morgan	33,047	0.01
USD	3,662,319	GBP	2,727,757	10/07/2026	Morgan Stanley	44,115	0.02
USD	3,390,494	HUF	1,046,387,861	10/07/2026	Citibank	30,898	0.01
USD	1,989,099	JPY	317,290,000	10/07/2026	Citibank	36,455	0.02
USD	298,049	KRW	447,026,236	10/07/2026	Citibank	9,045	–
USD	2,064,787	MXN	35,867,113	10/07/2026	RBC	15,128	0.01
USD	995,872	PLN	3,660,000	10/07/2026	Citibank	22,946	0.01
USD	1,017,166	RON	4,630,000	10/07/2026	HSBC	7,854	–
USD	378,118	SEK	3,539,433	10/07/2026	RBC	12,932	0.01
ZAR	10,715,000	USD	648,096	10/07/2026	Goldman Sachs	5,609	–
BRL	8,950,000	USD	1,719,963	13/07/2026	Goldman Sachs	8,961	–
USD	201,398	GBP	150,000	13/07/2026	Morgan Stanley	2,433	–
USD	1,403,189	CZK	29,450,000	14/07/2026	HSBC	16,684	0.01
USD	508,205	NZD	864,000	15/07/2026	Standard Chartered	17,247	0.01
USD	1,159,229	EUR	998,598	17/07/2026	Goldman Sachs	17,506	0.01
USD	3,751,514	EUR	3,235,961	20/07/2026	HSBC	51,265	0.02
USD	1,265,854	MYR	5,130,000	22/07/2026	J.P. Morgan	9,263	–
GBP	2,560,000	USD	3,391,938	23/07/2026	HSBC	3,719	–
USD	1,031,737	CAD	1,460,000	23/07/2026	Bank of America	1,285	–
GBP	1,036,896	EUR	1,200,000	24/07/2026	Bank of America	2,952	–
THB	6,590,000	USD	197,447	24/07/2026	Citibank	1,122	–
USD	2,437,089	JPY	385,350,000	24/07/2026	Standard Chartered	62,749	0.03
USD	787,158	EUR	670,000	27/07/2026	Barclays	20,791	0.01
EUR	1,054,650	DKK	7,879,469	06/08/2026	Morgan Stanley	12	–
USD	1,276,796	JPY	198,160,000	12/08/2026	Barclays	53,910	0.02
GBP	931,000	USD	1,233,883	02/10/2026	Goldman Sachs	1,062	–
Unrealised Gain on Forward Currency Exchange Contracts						**550,019**	**0.22**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD Hedged Share Class							
AUD	279,417	CAD	273,810	17/07/2026	J.P. Morgan	205	–
AUD	4,862	CNH	22,828	17/07/2026	J.P. Morgan	1	–
AUD	16,146	CZK	237,341	17/07/2026	J.P. Morgan	1	–
AUD	8	HKD	44	17/07/2026	J.P. Morgan	–	–
AUD	410	HUF	87,374	17/07/2026	J.P. Morgan	3	–
AUD	399	ILS	820	17/07/2026	J.P. Morgan	1	–
AUD	3,487	JPY	389,271	17/07/2026	J.P. Morgan	16	–
AUD	646	MXN	7,783	17/07/2026	J.P. Morgan	2	–
AUD	9,583	NOK	64,069	17/07/2026	J.P. Morgan	162	–
AUD	15,680	NZD	18,893	17/07/2026	J.P. Morgan	117	–
AUD	32,610	PLN	84,123	17/07/2026	J.P. Morgan	209	–
AUD	36,954	SEK	245,090	17/07/2026	J.P. Morgan	280	–
AUD	714	THB	16,355	17/07/2026	J.P. Morgan	1	–
AUD	21,039	USD	14,533	17/07/2026	J.P. Morgan	30	–
CAD	3,052	AUD	3,077	17/07/2026	J.P. Morgan	23	–
CNH	157,313	AUD	33,194	17/07/2026	J.P. Morgan	214	–
DKK	1,227	AUD	271	17/07/2026	J.P. Morgan	–	–
EUR	40,825	AUD	67,339	17/07/2026	J.P. Morgan	67	–
GBP	5,683	AUD	10,836	17/07/2026	J.P. Morgan	38	–
HKD	304	AUD	55	17/07/2026	J.P. Morgan	–	–
ILS	1,626	AUD	785	17/07/2026	J.P. Morgan	3	–
MXN	14,992	AUD	1,228	17/07/2026	J.P. Morgan	6	–
NZD	584	AUD	479	17/07/2026	J.P. Morgan	–	–
RON	752	AUD	236	17/07/2026	J.P. Morgan	–	–
SGD	494	AUD	550	17/07/2026	J.P. Morgan	2	–
THB	21,690	AUD	943	17/07/2026	J.P. Morgan	–	–
USD	95,891	AUD	136,775	17/07/2026	J.P. Morgan	1,221	–
CHF Hedged Share Class							
AUD	21	CHF	12	17/07/2026	J.P. Morgan	–	–
CAD	754	CHF	429	17/07/2026	J.P. Morgan	–	–
CHF	21,284	AUD	38,109	17/07/2026	J.P. Morgan	10	–
CHF	39,730	CAD	69,714	17/07/2026	J.P. Morgan	67	–
CHF	12,058	CNH	101,380	17/07/2026	J.P. Morgan	4	–
CHF	2,123	CZK	55,886	17/07/2026	J.P. Morgan	1	–
CHF	20	HKD	196	17/07/2026	J.P. Morgan	–	–
CHF	58	HUF	22,206	17/07/2026	J.P. Morgan	1	–
CHF	52	ILS	192	17/07/2026	J.P. Morgan	–	–
CHF	105,487	JPY	21,223,408	17/07/2026	J.P. Morgan	87	–
CHF	452	MXN	9,790	17/07/2026	J.P. Morgan	1	–
CHF	1,350	NOK	16,184	17/07/2026	J.P. Morgan	39	–
CHF	2,052	NZD	4,426	17/07/2026	J.P. Morgan	29	–
CHF	4,309	PLN	19,903	17/07/2026	J.P. Morgan	52	–
CHF	4,912	SEK	58,333	17/07/2026	J.P. Morgan	69	–
CHF	242	SGD	388	17/07/2026	J.P. Morgan	–	–
CHF	68	THB	2,807	17/07/2026	J.P. Morgan	–	–
CHF	52,173	USD	64,571	17/07/2026	J.P. Morgan	110	–
CNH	29,452	CHF	3,466	17/07/2026	J.P. Morgan	44	–
CZK	780	CHF	30	17/07/2026	J.P. Morgan	–	–
GBP	1,568	CHF	1,672	17/07/2026	J.P. Morgan	7	–
HKD	60	CHF	6	17/07/2026	J.P. Morgan	–	–
HUF	440	CHF	1	17/07/2026	J.P. Morgan	–	–
ILS	238	CHF	64	17/07/2026	J.P. Morgan	1	–
MXN	3,251	CHF	149	17/07/2026	J.P. Morgan	1	–
NZD	56	CHF	26	17/07/2026	J.P. Morgan	–	–
SEK	903	CHF	75	17/07/2026	J.P. Morgan	–	–
SGD	54	CHF	33	17/07/2026	J.P. Morgan	–	–
THB	2,685	CHF	65	17/07/2026	J.P. Morgan	–	–
USD	17,080	CHF	13,590	17/07/2026	J.P. Morgan	233	–
EUR Hedged Share Class							
AUD	12	EUR	7	17/07/2026	J.P. Morgan	–	–
CHF	24	EUR	26	17/07/2026	J.P. Morgan	–	–
CNH	7,104	EUR	909	17/07/2026	J.P. Morgan	8	–
CZK	92	EUR	4	17/07/2026	J.P. Morgan	–	–
DKK	43	EUR	6	17/07/2026	J.P. Morgan	–	–
EUR	5,178	AUD	8,522	17/07/2026	J.P. Morgan	22	–
EUR	9,574	CAD	15,441	17/07/2026	J.P. Morgan	52	–
EUR	1,918	CHF	1,763	17/07/2026	J.P. Morgan	7	–
EUR	553	CZK	13,385	17/07/2026	J.P. Morgan	2	–
EUR	706	DKK	5,278	17/07/2026	J.P. Morgan	–	–
EUR	15	HUF	5,357	17/07/2026	J.P. Morgan	–	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR	12	ILS	40	17/07/2026	J.P. Morgan	–	–
EUR	25,589	JPY	4,735,091	17/07/2026	J.P. Morgan	99	–
EUR	9	MXN	176	17/07/2026	J.P. Morgan	–	–
EUR	326	NOK	3,582	17/07/2026	J.P. Morgan	11	–
EUR	544	NZD	1,078	17/07/2026	J.P. Morgan	9	–
EUR	1,133	PLN	4,808	17/07/2026	J.P. Morgan	17	–
EUR	1	RON	6	17/07/2026	J.P. Morgan	–	–
EUR	1,278	SEK	13,948	17/07/2026	J.P. Morgan	21	–
EUR	24	THB	920	17/07/2026	J.P. Morgan	–	–
GBP	257	EUR	298	17/07/2026	J.P. Morgan	–	–
HUF	832	EUR	2	17/07/2026	J.P. Morgan	–	–
ILS	45	EUR	13	17/07/2026	J.P. Morgan	–	–
MXN	352	EUR	18	17/07/2026	J.P. Morgan	–	–
NOK	15	EUR	1	17/07/2026	J.P. Morgan	–	–
NZD	17	EUR	8	17/07/2026	J.P. Morgan	–	–
RON	12	EUR	2	17/07/2026	J.P. Morgan	–	–
SEK	30	EUR	3	17/07/2026	J.P. Morgan	–	–
SGD	8	EUR	6	17/07/2026	J.P. Morgan	–	–
THB	663	EUR	17	17/07/2026	J.P. Morgan	–	–
USD	3,107	EUR	2,687	17/07/2026	J.P. Morgan	36	–
GBP Hedged Share Class							
CNH	9,686	GBP	1,071	17/07/2026	J.P. Morgan	7	–
EUR	3	GBP	2	17/07/2026	J.P. Morgan	–	–
GBP	10,411	AUD	19,823	17/07/2026	J.P. Morgan	90	–
GBP	19,339	CAD	36,086	17/07/2026	J.P. Morgan	190	–
GBP	3,852	CHF	4,097	17/07/2026	J.P. Morgan	31	–
GBP	197	CNH	1,764	17/07/2026	J.P. Morgan	1	–
GBP	1,111	CZK	31,083	17/07/2026	J.P. Morgan	10	–
GBP	1,420	DKK	12,278	17/07/2026	J.P. Morgan	6	–
GBP	158,450	EUR	183,318	17/07/2026	J.P. Morgan	582	–
GBP	650	HUF	268,078	17/07/2026	J.P. Morgan	2	–
GBP	25	ILS	98	17/07/2026	J.P. Morgan	–	–
GBP	51,679	JPY	11,063,620	17/07/2026	J.P. Morgan	422	–
GBP	55	MXN	1,268	17/07/2026	J.P. Morgan	–	–
GBP	658	NOK	8,380	17/07/2026	J.P. Morgan	27	–
GBP	1,095	NZD	2,512	17/07/2026	J.P. Morgan	25	–
GBP	2,277	PLN	11,185	17/07/2026	J.P. Morgan	47	–
GBP	730	RON	4,443	17/07/2026	J.P. Morgan	1	–
GBP	2,569	SEK	32,443	17/07/2026	J.P. Morgan	59	–
GBP	20	SGD	34	17/07/2026	J.P. Morgan	–	–
GBP	2,527	THB	111,228	17/07/2026	J.P. Morgan	2	–
HKD	11	GBP	1	17/07/2026	J.P. Morgan	–	–
ILS	58	GBP	15	17/07/2026	J.P. Morgan	–	–
MXN	794	GBP	34	17/07/2026	J.P. Morgan	–	–
NZD	38	GBP	16	17/07/2026	J.P. Morgan	–	–
RON	25	GBP	4	17/07/2026	J.P. Morgan	–	–
USD	7,195	GBP	5,378	17/07/2026	J.P. Morgan	62	–
JPY Hedged Share Class							
AUD	55,151	JPY	6,182,107	17/07/2026	J.P. Morgan	105	–
CAD	113,142	JPY	12,881,319	17/07/2026	J.P. Morgan	510	–
CHF	14,107	JPY	2,820,366	17/07/2026	J.P. Morgan	122	–
CNH	3,734,533	JPY	88,384,717	17/07/2026	J.P. Morgan	6,251	–
CZK	104,762	JPY	793,807	17/07/2026	J.P. Morgan	44	–
DKK	46,803	JPY	1,154,805	17/07/2026	J.P. Morgan	49	–
EUR	663,131	JPY	122,210,527	17/07/2026	J.P. Morgan	5,624	–
GBP	213,956	JPY	45,733,123	17/07/2026	J.P. Morgan	2,181	–
HKD	7,543	JPY	154,217	17/07/2026	J.P. Morgan	13	–
HUF	694,398	JPY	358,416	17/07/2026	J.P. Morgan	22	–
ILS	47,369	JPY	2,570,422	17/07/2026	J.P. Morgan	96	–
JPY	563,327,740	AUD	5,010,074	17/07/2026	J.P. Morgan	1,122	–
JPY	1,034,809,639	CAD	9,019,000	17/07/2026	J.P. Morgan	8,531	0.01
JPY	2,601,257	CHF	12,888	17/07/2026	J.P. Morgan	40	–
JPY	60,296,789	CZK	7,882,985	17/07/2026	J.P. Morgan	154	–
JPY	909,124	DKK	36,563	17/07/2026	J.P. Morgan	4	–
JPY	117,527,831	EUR	632,212	17/07/2026	J.P. Morgan	891	–
JPY	1,497,275	HUF	2,833,150	17/07/2026	J.P. Morgan	127	–
JPY	1,609,769	ILS	29,349	17/07/2026	J.P. Morgan	46	–
JPY	35,373,655	NOK	2,103,199	17/07/2026	J.P. Morgan	5,394	–
JPY	58,860,026	NZD	630,736	17/07/2026	J.P. Morgan	4,017	–
JPY	122,784,689	PLN	2,817,180	17/07/2026	J.P. Morgan	7,214	–
JPY	32,153	RON	907	17/07/2026	J.P. Morgan	–	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
JPY	139,385,413	SEK	8,222,012	17/07/2026	J.P. Morgan	9,643	0.01
JPY	2,497,704	THB	508,142	17/07/2026	J.P. Morgan	73	–
MXN	429,832	JPY	3,937,739	17/07/2026	J.P. Morgan	300	–
NOK	24,336	JPY	397,914	17/07/2026	J.P. Morgan	8	–
NZD	10,251	JPY	941,045	17/07/2026	J.P. Morgan	30	–
PLN	43,656	JPY	1,869,626	17/07/2026	J.P. Morgan	92	–
RON	603	JPY	21,184	17/07/2026	J.P. Morgan	1	–
SEK	132,268	JPY	2,199,863	17/07/2026	J.P. Morgan	106	–
SGD	338	JPY	42,240	17/07/2026	J.P. Morgan	2	–
THB	609,888	JPY	2,963,359	17/07/2026	J.P. Morgan	125	–
USD	2,295,546	JPY	367,298,745	17/07/2026	J.P. Morgan	33,786	0.02
USD Hedged Share Class							
AUD	46	USD	32	17/07/2026	J.P. Morgan	–	–
CHF	16	USD	19	17/07/2026	J.P. Morgan	–	–
CZK	86	USD	4	17/07/2026	J.P. Morgan	–	–
DKK	32	USD	5	17/07/2026	J.P. Morgan	–	–
GBP	95	USD	126	17/07/2026	J.P. Morgan	–	–
HUF	888	USD	3	17/07/2026	J.P. Morgan	–	–
ILS	15	USD	5	17/07/2026	J.P. Morgan	–	–
MXN	186	USD	11	17/07/2026	J.P. Morgan	–	–
NOK	20	USD	2	17/07/2026	J.P. Morgan	–	–
PLN	37	USD	10	17/07/2026	J.P. Morgan	–	–
RON	10	USD	2	17/07/2026	J.P. Morgan	–	–
SEK	111	USD	11	17/07/2026	J.P. Morgan	–	–
SGD	6	USD	5	17/07/2026	J.P. Morgan	–	–
USD	3,085	AUD	4,385	17/07/2026	J.P. Morgan	50	–
USD	5,731	CAD	7,982	17/07/2026	J.P. Morgan	99	–
USD	1,146	CHF	910	17/07/2026	J.P. Morgan	18	–
USD	21,103	CNH	142,601	17/07/2026	J.P. Morgan	82	–
USD	326	CZK	6,822	17/07/2026	J.P. Morgan	5	–
USD	421	DKK	2,716	17/07/2026	J.P. Morgan	5	–
USD	46,954	EUR	40,552	17/07/2026	J.P. Morgan	590	–
USD	8,093	GBP	6,042	17/07/2026	J.P. Morgan	79	–
USD	35	HKD	278	17/07/2026	J.P. Morgan	–	–
USD	193	HUF	59,502	17/07/2026	J.P. Morgan	2	–
USD	396	ILS	1,167	17/07/2026	J.P. Morgan	4	–
USD	15,340	JPY	2,451,396	17/07/2026	J.P. Morgan	244	–
USD	810	MXN	14,129	17/07/2026	J.P. Morgan	3	–
USD	194	NOK	1,848	17/07/2026	J.P. Morgan	8	–
USD	323	NZD	554	17/07/2026	J.P. Morgan	9	–
USD	675	PLN	2,474	17/07/2026	J.P. Morgan	17	–
USD	217	RON	984	17/07/2026	J.P. Morgan	2	–
USD	765	SEK	7,209	17/07/2026	J.P. Morgan	21	–
USD	433	SGD	555	17/07/2026	J.P. Morgan	3	–
USD	743	THB	24,424	17/07/2026	J.P. Morgan	8	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**93,178**	**0.04**
Total Unrealised Gain on Forward Currency Exchange Contracts						**643,197**	**0.26**

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MYR	13,961,167	USD	3,525,191	06/07/2026	HSBC	(105,786)	(0.04)
THB	74,940,000	USD	2,305,314	06/07/2026	Citibank	(49,072)	(0.02)
AUD	873,000	USD	605,392	07/07/2026	RBC	(1,021)	–
BRL	4,710,000	USD	928,463	09/07/2026	Morgan Stanley	(17,711)	(0.01)
AUD	2,108,683	USD	1,489,818	10/07/2026	Citibank	(30,072)	(0.01)
AUD	27,100	USD	19,110	10/07/2026	J.P. Morgan	(350)	–
CAD	788,456	EUR	490,000	10/07/2026	Morgan Stanley	(3,927)	–
CAD	6,605,848	USD	4,741,136	10/07/2026	Standard Chartered	(81,763)	(0.03)
CLP	5,579,317,259	USD	6,294,285	10/07/2026	Citibank	(241,842)	(0.10)
CNH	8,264,874	USD	1,222,633	10/07/2026	RBC	(4,891)	–
CZK	11,870,000	USD	570,404	10/07/2026	UBS	(11,588)	(0.01)
DKK	1,320,000	USD	204,065	10/07/2026	Goldman Sachs	(2,196)	–
EUR	2,230,613	GBP	1,930,000	10/07/2026	HSBC	(10,499)	–
EUR	15,730,964	USD	18,267,801	10/07/2026	Citibank	(287,741)	(0.12)
HUF	59,029,959	USD	191,439	10/07/2026	HSBC	(1,914)	–
HUF	320,350,000	USD	1,043,718	10/07/2026	Standard Chartered	(15,183)	(0.01)
ILS	491,000	USD	167,648	10/07/2026	HSBC	(2,618)	–
JPY	719,891,094	EUR	3,900,000	10/07/2026	Citibank	(27,289)	(0.01)
KRW	1,795,180,172	USD	1,196,914	10/07/2026	Citibank	(36,325)	(0.02)
MXN	5,571,185	USD	320,720	10/07/2026	RBC	(2,350)	–
NOK	4,180,000	EUR	380,385	10/07/2026	HSBC	(12,534)	(0.01)
NOK	9,962,923	EUR	900,000	10/07/2026	RBC	(22,286)	(0.01)
NOK	1,573,995	USD	169,057	10/07/2026	BNY Mellon	(10,062)	–
SGD	214,589	USD	166,975	10/07/2026	HSBC	(1,018)	–
USD	280,429	IDR	5,066,161,000	10/07/2026	Goldman Sachs	(2,207)	–
USD	811,589	PEN	2,775,633	10/07/2026	Citibank	(209)	–
USD	529,848	ZAR	8,760,000	10/07/2026	Goldman Sachs	(4,585)	–
GBP	870,000	USD	1,163,660	13/07/2026	Morgan Stanley	(9,660)	–
USD	4,417,290	BRL	22,985,810	13/07/2026	Goldman Sachs	(23,013)	(0.01)
USD	1,577,033	INR	151,474,000	13/07/2026	Citibank	(22,406)	(0.01)
CNH	158,830,794	USD	23,477,273	14/07/2026	Citibank	(68,800)	(0.03)
CZK	22,460,000	EUR	927,831	14/07/2026	Citibank	(3,256)	–
EUR	8,548,000	USD	9,957,591	14/07/2026	Morgan Stanley	(185,734)	(0.07)
JPY	280,707,719	USD	1,756,718	14/07/2026	Bank of America	(28,614)	(0.01)
JPY	1,701,325,500	USD	10,639,389	15/07/2026	Goldman Sachs	(164,722)	(0.07)
MYR	5,130,000	USD	1,267,762	22/07/2026	BNP Paribas	(11,171)	(0.01)
CZK	11,900,000	USD	562,509	23/07/2026	Bank of America	(2,204)	–
AUD	2,680,000	USD	1,918,116	24/07/2026	Standard Chartered	(63,405)	(0.03)
JPY	110,690,984	USD	705,271	24/07/2026	Citibank	(23,247)	(0.01)
USD	306,741	EUR	270,000	27/07/2026	J.P. Morgan	(2,094)	–
EUR	2,160,000	USD	2,475,420	05/08/2026	Citibank	(3,780)	–
GBP	1,080,000	USD	1,470,997	11/08/2026	Goldman Sachs	(38,461)	(0.02)
USD	2,775,073	EUR	2,436,000	28/09/2026	HSBC	(18,758)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(1,656,364)**	**(0.68)**
AUD Hedged Share Class							
AUD	3,193	CAD	3,151	17/07/2026	J.P. Morgan	(13)	–
AUD	55,155	CHF	30,805	17/07/2026	J.P. Morgan	(15)	–
AUD	1,053,021	CNH	5,006,384	17/07/2026	J.P. Morgan	(9,138)	–
AUD	74	CZK	1,090	17/07/2026	J.P. Morgan	–	–
AUD	20,388	DKK	92,565	17/07/2026	J.P. Morgan	(50)	–
AUD	2,316,608	EUR	1,407,668	17/07/2026	J.P. Morgan	(5,971)	–
AUD	401,959	GBP	211,108	17/07/2026	J.P. Morgan	(1,802)	–
AUD	1,760	HKD	9,694	17/07/2026	J.P. Morgan	(18)	–
AUD	8,942	HUF	1,938,235	17/07/2026	J.P. Morgan	(31)	–
AUD	19,186	ILS	39,764	17/07/2026	J.P. Morgan	(88)	–
AUD	736,801	JPY	82,842,257	17/07/2026	J.P. Morgan	(147)	–
AUD	39,878	MXN	489,678	17/07/2026	J.P. Morgan	(364)	–
AUD	72	NZD	89	17/07/2026	J.P. Morgan	–	–
AUD	152	PLN	395	17/07/2026	J.P. Morgan	–	–
AUD	10,626	RON	33,947	17/07/2026	J.P. Morgan	(42)	–
AUD	170	SEK	1,140	17/07/2026	J.P. Morgan	–	–
AUD	21,333	SGD	19,255	17/07/2026	J.P. Morgan	(133)	–
AUD	35,841	THB	828,517	17/07/2026	J.P. Morgan	(151)	–
AUD	4,542,795	USD	3,196,461	17/07/2026	J.P. Morgan	(52,139)	(0.02)
CAD	4,256	AUD	4,361	17/07/2026	J.P. Morgan	(16)	–
CZK	9,122	AUD	622	17/07/2026	J.P. Morgan	(1)	–
HUF	69,981	AUD	326	17/07/2026	J.P. Morgan	(1)	–
ILS	477	AUD	232	17/07/2026	J.P. Morgan	(1)	–
MXN	4,824	AUD	399	17/07/2026	J.P. Morgan	(1)	–

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
NOK	2,884	AUD	427	17/07/2026	J.P. Morgan	(4)	–
PLN	1,151	AUD	443	17/07/2026	J.P. Morgan	(1)	–
SEK	8,653	AUD	1,292	17/07/2026	J.P. Morgan	(1)	–
CHF Hedged Share Class							
AUD	348	CHF	195	17/07/2026	J.P. Morgan	(1)	–
CAD	648	CHF	370	17/07/2026	J.P. Morgan	(2)	–
CHF	186	AUD	335	17/07/2026	J.P. Morgan	(1)	–
CHF	453	CAD	801	17/07/2026	J.P. Morgan	(3)	–
CHF	138,345	CNH	1,177,609	17/07/2026	J.P. Morgan	(2,078)	–
CHF	183	CZK	4,841	17/07/2026	J.P. Morgan	(1)	–
CHF	2,908	DKK	23,635	17/07/2026	J.P. Morgan	(12)	–
CHF	327,256	EUR	356,010	17/07/2026	J.P. Morgan	(1,319)	–
CHF	57,624	GBP	54,174	17/07/2026	J.P. Morgan	(420)	–
CHF	232	HKD	2,289	17/07/2026	J.P. Morgan	(4)	–
CHF	1,277	HUF	495,604	17/07/2026	J.P. Morgan	(6)	–
CHF	2,733	ILS	10,137	17/07/2026	J.P. Morgan	(19)	–
CHF	1,117	JPY	225,385	17/07/2026	J.P. Morgan	(3)	–
CHF	5,250	MXN	115,417	17/07/2026	J.P. Morgan	(82)	–
CHF	179	NZD	393	17/07/2026	J.P. Morgan	(1)	–
CHF	376	PLN	1,756	17/07/2026	J.P. Morgan	–	–
CHF	1,500	RON	8,575	17/07/2026	J.P. Morgan	(10)	–
CHF	421	SEK	5,064	17/07/2026	J.P. Morgan	(1)	–
CHF	2,794	SGD	4,514	17/07/2026	J.P. Morgan	(30)	–
CHF	5,160	THB	213,506	17/07/2026	J.P. Morgan	(36)	–
CHF	595,871	USD	750,625	17/07/2026	J.P. Morgan	(11,893)	(0.01)
CZK	951	CHF	36	17/07/2026	J.P. Morgan	–	–
EUR	4,493	CHF	4,146	17/07/2026	J.P. Morgan	(3)	–
HUF	14,741	CHF	39	17/07/2026	J.P. Morgan	–	–
ILS	234	CHF	64	17/07/2026	J.P. Morgan	–	–
NOK	419	CHF	35	17/07/2026	J.P. Morgan	(1)	–
PLN	296	CHF	64	17/07/2026	J.P. Morgan	–	–
SEK	1,305	CHF	110	17/07/2026	J.P. Morgan	(2)	–
SGD	47	CHF	29	17/07/2026	J.P. Morgan	–	–
EUR Hedged Share Class							
AUD	75	EUR	46	17/07/2026	J.P. Morgan	–	–
CAD	186	EUR	115	17/07/2026	J.P. Morgan	–	–
CZK	190	EUR	8	17/07/2026	J.P. Morgan	–	–
DKK	19	EUR	2	17/07/2026	J.P. Morgan	–	–
EUR	36,344	CNH	284,373	17/07/2026	J.P. Morgan	(366)	–
EUR	13,802	GBP	11,930	17/07/2026	J.P. Morgan	(43)	–
EUR	59	HKD	532	17/07/2026	J.P. Morgan	–	–
EUR	307	HUF	109,635	17/07/2026	J.P. Morgan	–	–
EUR	657	ILS	2,240	17/07/2026	J.P. Morgan	(3)	–
EUR	1,350	MXN	27,286	17/07/2026	J.P. Morgan	(16)	–
EUR	361	RON	1,898	17/07/2026	J.P. Morgan	–	–
EUR	726	SGD	1,078	17/07/2026	J.P. Morgan	(4)	–
EUR	1,238	THB	47,096	17/07/2026	J.P. Morgan	(4)	–
EUR	155,719	USD	180,316	17/07/2026	J.P. Morgan	(2,280)	–
HUF	2,729	EUR	8	17/07/2026	J.P. Morgan	–	–
ILS	48	EUR	14	17/07/2026	J.P. Morgan	–	–
NOK	74	EUR	7	17/07/2026	J.P. Morgan	–	–
NZD	11	EUR	5	17/07/2026	J.P. Morgan	–	–
PLN	70	EUR	16	17/07/2026	J.P. Morgan	–	–
SEK	351	EUR	32	17/07/2026	J.P. Morgan	–	–
SGD	4	EUR	2	17/07/2026	J.P. Morgan	–	–
GBP Hedged Share Class							
AUD	312	GBP	163	17/07/2026	J.P. Morgan	–	–
CAD	402	GBP	215	17/07/2026	J.P. Morgan	(1)	–
CHF	51	GBP	48	17/07/2026	J.P. Morgan	–	–
CZK	615	GBP	22	17/07/2026	J.P. Morgan	–	–
DKK	138	GBP	16	17/07/2026	J.P. Morgan	–	–
EUR	2	GBP	1	17/07/2026	J.P. Morgan	–	–
GBP	72,259	CNH	654,113	17/07/2026	J.P. Morgan	(575)	–
GBP	121	HKD	1,272	17/07/2026	J.P. Morgan	(1)	–
GBP	1,316	ILS	5,192	17/07/2026	J.P. Morgan	–	–
GBP	2,677	MXN	62,609	17/07/2026	J.P. Morgan	(24)	–
GBP	1,440	SGD	2,474	17/07/2026	J.P. Morgan	(4)	–
GBP	313,026	USD	419,348	17/07/2026	J.P. Morgan	(4,140)	–
HUF	8,188	GBP	20	17/07/2026	J.P. Morgan	–	–
ILS	141	GBP	36	17/07/2026	J.P. Morgan	–	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
Forward Currency Exchange Contracts (continued)							
NOK	249	GBP	19	17/07/2026	J.P. Morgan	–	–
NZD	29	GBP	13	17/07/2026	J.P. Morgan	–	–
PLN	158	GBP	32	17/07/2026	J.P. Morgan	–	–
RON	16	GBP	3	17/07/2026	J.P. Morgan	–	–
SEK	868	GBP	68	17/07/2026	J.P. Morgan	–	–
SGD	26	GBP	15	17/07/2026	J.P. Morgan	–	–
THB	821	GBP	19	17/07/2026	J.P. Morgan	–	–
USD	4	GBP	3	17/07/2026	J.P. Morgan	–	–
JPY Hedged Share Class							
CZK	128,662	JPY	984,700	17/07/2026	J.P. Morgan	(6)	–
HUF	1,120,899	JPY	589,821	17/07/2026	J.P. Morgan	(35)	–
ILS	16,429	JPY	897,021	17/07/2026	J.P. Morgan	(1)	–
JPY	2,418,945	AUD	21,682	17/07/2026	J.P. Morgan	(113)	–
JPY	7,877,783	CAD	69,064	17/07/2026	J.P. Morgan	(220)	–
JPY	206,147,893	CHF	1,024,119	17/07/2026	J.P. Morgan	(230)	–
JPY	3,947,629,142	CNH	166,923,962	17/07/2026	J.P. Morgan	(297,512)	(0.12)
JPY	385,900	CZK	50,742	17/07/2026	J.P. Morgan	(12)	–
JPY	76,255,836	DKK	3,079,351	17/07/2026	J.P. Morgan	(1,548)	–
JPY	8,496,796,618	EUR	45,920,980	17/07/2026	J.P. Morgan	(180,890)	(0.07)
JPY	1,516,228,545	GBP	7,083,153	17/07/2026	J.P. Morgan	(58,665)	(0.02)
JPY	6,605,356	HKD	323,534	17/07/2026	J.P. Morgan	(600)	–
JPY	33,380,356	HUF	64,353,213	17/07/2026	J.P. Morgan	(992)	–
JPY	71,664,001	ILS	1,321,061	17/07/2026	J.P. Morgan	(2,811)	–
JPY	149,940,007	MXN	16,373,168	17/07/2026	J.P. Morgan	(11,771)	(0.01)
JPY	112,561	NOK	6,914	17/07/2026	J.P. Morgan	(5)	–
JPY	283,181	NZD	3,093	17/07/2026	J.P. Morgan	(14)	–
JPY	595,491	PLN	13,860	17/07/2026	J.P. Morgan	(18)	–
JPY	39,293,887	RON	1,117,540	17/07/2026	J.P. Morgan	(1,547)	–
JPY	442,478	SEK	26,630	17/07/2026	J.P. Morgan	(24)	–
JPY	78,483,063	SGD	630,037	17/07/2026	J.P. Morgan	(4,231)	–
JPY	134,946,758	THB	27,745,893	17/07/2026	J.P. Morgan	(4,853)	–
JPY		USD	106,567,980	17/07/2026	J.P. Morgan	(1,698,972)	(0.68)
NOK	30,737	JPY	511,533	17/07/2026	J.P. Morgan	(45)	–
SEK	137,080	JPY	2,312,283	17/07/2026	J.P. Morgan	(89)	–
USD Hedged Share Class							
CAD	93	USD	65	17/07/2026	J.P. Morgan	–	–
EUR	414	USD	473	17/07/2026	J.P. Morgan	–	–
HUF	976	USD	3	17/07/2026	J.P. Morgan	–	–
ILS	27	USD	9	17/07/2026	J.P. Morgan	–	–
NOK	31	USD	3	17/07/2026	J.P. Morgan	–	–
NZD	9	USD	5	17/07/2026	J.P. Morgan	–	–
SEK	119	USD	12	17/07/2026	J.P. Morgan	–	–
USD	81	GBP	61	17/07/2026	J.P. Morgan	–	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(2,358,721)**	**(0.93)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(4,015,085)**	**(1.61)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(3,371,888)**	**(1.35)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Australia 10 Year Bond, 15/09/2026	34	AUD	2,585,093	36,026	0.01
Canada 10 Year Bond, 18/09/2026	1	CAD	85,394	894	–
Canada 2 Year Bond, 18/09/2026	26	CAD	1,930,591	4,087	–
Canada 5 Year Bond, 18/09/2026	14	CAD	1,116,446	5,606	–
Euro-Bobl, 08/09/2026	96	EUR	12,655,986	78,901	0.03
Euro-BTP, 08/09/2026	65	EUR	8,864,005	100,619	0.04
Euro-Buxl, 08/09/2026	2	EUR	254,160	4,317	–
Japan 10 Year Bond, 14/09/2026	2	JPY	1,571,635	4,518	–
Long Gilt, 28/09/2026	49	GBP	5,798,298	85,196	0.03
Short-Term Euro-BTP, 08/09/2026	188	EUR	22,995,282	21,810	0.01
US 5 Year Note, 30/09/2026	251	USD	26,868,766	59,259	0.02
US 10 Year Note, 21/09/2026	121	USD	13,296,766	71,031	0.03
US 10 Year Ultra Bond, 21/09/2026	41	USD	4,611,219	63,529	0.03
US Long Bond, 21/09/2026	17	USD	1,929,500	26,730	0.01
US Ultra Bond, 21/09/2026	33	USD	3,833,156	102,562	0.05
Total Unrealised Gain on Financial Futures Contracts				**665,085**	**0.26**
Australia 3 Year Bond, 15/09/2026	(152)	AUD	(11,007,181)	(48,516)	(0.02)
Euro-Bund, 08/09/2026	(79)	EUR	(11,494,396)	(116,087)	(0.04)
Euro-OAT, 08/09/2026	(17)	EUR	(2,330,516)	(11,502)	–
Euro-Schatz, 08/09/2026	(91)	EUR	(11,017,361)	(15,687)	(0.01)
US 2 Year Note, 30/09/2026	382	USD	78,742,733	(87,720)	(0.04)
Total Unrealised Loss on Financial Futures Contracts				**(279,512)**	**(0.11)**
Net Unrealised Gain on Financial Futures Contracts				**385,573**	**0.15**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
14,115,000	USD	Citigroup	Pay fixed 3.34% Receive floating SOFR 1 day	23/09/2027	117,931	117,931	0.05
5,790,000	USD	Citigroup	Pay fixed 3.507% Receive floating SOFR 1 day	14/01/2031	97,375	97,375	0.04
13,770,000	USD	Citigroup	Pay fixed 3.493% Receive floating SOFR 1 day	19/08/2027	81,990	81,990	0.03
1,555,000	USD	Citigroup	Pay fixed 3.931% Receive floating SOFR 1 day	23/09/2055	70,324	70,324	0.03
23,630,000	USD	Citigroup	Pay fixed 3.885% Receive floating SOFR 1 day	29/05/2028	54,594	54,594	0.02
16,600,000	EUR	Citigroup	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	48,095	48,095	0.02
3,200,000	USD	Citigroup	Pay fixed 3.825% Receive floating SOFR 1 day	14/01/2036	46,481	46,481	0.02
690,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	40,215	40,215	0.02
700,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	38,653	38,653	0.01
8,300,000	EUR	Citigroup	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	23,242	23,242	0.01
1,470,000	USD	Citigroup	Pay fixed 3.471% Receive floating SOFR 1 day	10/02/2030	22,582	22,582	0.01
5,170,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	19,360	19,360	0.01

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
1,010,000	EUR	Citigroup	Pay fixed 2.256% Receive floating EURIBOR 6 month	05/03/2030	17,171	17,171	0.01
1,010,000	EUR	Citigroup	Pay fixed 2.258% Receive floating EURIBOR 6 month	05/03/2030	17,111	17,111	0.01
1,000,000	EUR	Citigroup	Pay fixed 2.259% Receive floating EURIBOR 6 month	05/03/2030	16,882	16,882	0.01
1,038,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	15,760	15,760	0.01
370,000	EUR	Citigroup	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	15,182	15,182	0.01
950,000	GBP	Citigroup	Pay fixed 4.712% Receive floating SONIA 1 day	09/04/2056	13,403	13,403	–
23,200,000	SEK	Citigroup	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	13,103	13,103	–
11,500,000	SEK	Citigroup	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	6,599	6,599	–
22,800,000	SEK	Citigroup	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	6,478	6,478	–
22,800,000	SEK	Citigroup	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	5,369	5,369	–
22,800,000	SEK	Citigroup	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	4,433	4,433	–
3,950,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.062%	16/04/2028	3,364	3,364	–
22,800,000	SEK	Citigroup	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	2,913	2,913	–
1,680,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.09%	16/04/2031	2,414	2,414	–
277,121	USD	Citigroup	Pay fixed 4.145% Receive floating SOFR 1 day	14/04/2056	2,334	2,334	–
276,879	USD	Citigroup	Pay fixed 4.15% Receive floating SOFR 1 day	14/04/2056	2,073	2,073	–
3,970,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	2,007	2,007	–
8,330,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	1,693	1,693	–
5,059,980	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 14.05%	02/01/2029	1,028	1,028	–
Total Unrealised Gain on Interest Rate Swap Contracts					**810,159**	**810,159**	**0.32**
9,310,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.045%	02/01/2029	(202,597)	(202,597)	(0.08)
19,210,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(161,938)	(161,938)	(0.06)
15,760,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.518%	10/10/2030	(141,025)	(141,025)	(0.06)
7,830,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 12.65%	02/01/2030	(68,759)	(68,759)	(0.03)
2,500,000	GBP	Citigroup	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(51,051)	(51,051)	(0.02)
5,950,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.03%	02/01/2031	(48,402)	(48,402)	(0.02)
2,450,000	GBP	Citigroup	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(47,633)	(47,633)	(0.02)
12,390,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.43%	02/01/2030	(47,230)	(47,230)	(0.02)
14,750,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 11.405%	04/01/2027	(41,806)	(41,806)	(0.02)
2,110,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(28,938)	(28,938)	(0.01)
2,200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(24,303)	(24,303)	(0.01)
2,200,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(24,235)	(24,235)	(0.01)
3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.73%	10/03/2028	(24,033)	(24,033)	(0.01)
2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(22,578)	(22,578)	(0.01)
2,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(21,324)	(21,324)	(0.01)
1,360,000	USD	Citigroup	Pay fixed 4.283% Receive floating SOFR 1 day	29/05/2056	(20,935)	(20,935)	(0.01)
1,255,756	USD	Citigroup	Pay fixed 4.29% Receive floating SOFR 1 day	15/05/2056	(20,691)	(20,691)	(0.01)
9,270,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 13.72%	02/01/2030	(18,052)	(18,052)	(0.01)
1,100,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(15,249)	(15,249)	–
3,800,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(14,409)	(14,409)	–
480,000	GBP	Citigroup	Pay fixed 4.825% Receive floating SONIA 1 day	16/04/2056	(4,706)	(4,706)	–
850,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 3.947%	20/03/2030	(3,282)	(3,282)	–
600,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.856%	14/01/2036	(2,103)	(2,103)	–
539,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(1,375)	(1,375)	–
500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.87%	13/01/2036	(1,112)	(1,112)	–
3,370,000	GBP	Citigroup	Pay floating SONIA 1 day Receive fixed 4.059%	09/04/2031	(977)	(977)	–

Capital Group Global Total Return Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
8,320,000	EUR	Citigroup	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(801)	(801)	–
8,350,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.995%	02/01/2029	(696)	(696)	–
500,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.88%	13/01/2036	(611)	(611)	–
510,000	EUR	Citigroup	Pay floating EURIBOR 6 month Receive fixed 2.888%	13/01/2036	(258)	(258)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,061,109)**	**(1,061,109)**	**(0.42)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(250,950)**	**(250,950)**	**(0.10)**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
6,670,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	146,109	146,109	0.06
8,610,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	220,950	220,950	0.09
Total Unrealised Gain on Credit Default Swap Contracts							**367,059**	**367,059**	**0.15**
10,870,000	USD	Citigroup	CDX.NA.HY.46-V2	Buy	(5.00)%	20/06/2031	(867,899)	(867,899)	(0.35)
Total Unrealised Loss on Credit Default Swap Contracts							**(867,899)**	**(867,899)**	**(0.35)**
Net Unrealised Loss on Credit Default Swap Contracts							**(500,840)**	**(500,840)**	**(0.20)**

Capital Group Euro Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,235,000	2,266,089	0.39
			2,266,089	0.39
Australia				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	365,000	368,474	0.06
Treasury Corp. of Victoria, Reg. S 3.625% 29/09/2040	EUR	2,420,000	2,410,947	0.41
			2,779,421	0.47
Austria				
Austria Government Bond, Reg. S, 144A 3.45% 20/10/2030	EUR	470,000	484,172	0.08
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	5,311,000	4,788,957	0.82
Austria Government Bond, Reg. S, 144A 3.2% 20/02/2036	EUR	30,000	30,205	0.01
Austria Government Bond, Reg. S, 144A 3.55% 20/09/2041	EUR	620,000	627,832	0.11
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	30,000	30,478	0.01
Austria Government Bond, Reg. S, 144A 0.7% 20/04/2071	EUR	220,000	78,083	0.01
Austria Government Bond, Reg. S, 144A 1.5% 02/11/2086	EUR	20,000	9,566	–
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	40,000	23,813	–
Austria Government Bond, Reg. S, 144A 0.85% 30/06/2120	EUR	270,000	83,261	0.01
Oesterreichische Kontrollbank AG, Reg. S 2.875% 29/04/2031	EUR	870,000	873,297	0.15
			7,029,664	1.20
Belgium				
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	800,000	784,626	0.13
Belfius Bank SA, Reg. S 3.75% 22/01/2029	EUR	1,000,000	1,014,683	0.17
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	600,000	622,573	0.11
Belgium Government Bond, Reg. S, 144A 0.1% 22/06/2030	EUR	2,080,000	1,873,979	0.32
Belgium Government Bond, Reg. S, 144A 2.6% 22/10/2030	EUR	530,000	525,543	0.09
Belgium Government Bond, Reg. S, 144A 3.1% 22/06/2035	EUR	30,000	29,494	–
Belgium Government Bond, Reg. S, 144A 3.4% 22/06/2036	EUR	8,910,000	8,890,131	1.51
Belgium Government Bond, Reg. S, 144A 3.5% 22/06/2055	EUR	170,000	147,731	0.03
Belgium Government Bond, Reg. S, 144A 4.35% 22/06/2056	EUR	790,000	794,451	0.14
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	510,000	301,369	0.05
Belgium Government Bond, Reg. S, 144A 0.65% 22/06/2071	EUR	740,000	223,669	0.04
Ministeries Van de Vlaamse Gemeenschap, Reg. S 2.375% 27/11/2028	EUR	800,000	792,878	0.14
			16,001,127	2.73
Bulgaria				
Bulgaria Government Bond, Reg. S 4.375% 13/05/2031	EUR	1,080,000	1,145,259	0.20
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	385,000	376,079	0.06
			1,521,338	0.26
Canada				
Export Development Canada, Reg. S 0.5% 25/02/2027	EUR	4,285,000	4,229,588	0.72
			4,229,588	0.72
Croatia				
Raiffeisenbank Austria d.d., Reg. S, FRN 3.5% 18/02/2031	EUR	500,000	494,981	0.08
			494,981	0.08
Cyprus				
Cyprus Government Bond, Reg. S 3.25% 28/01/2036	EUR	670,000	672,057	0.11
			672,057	0.11
Czech Republic				
Czech Republic Government Bond 4.5% 11/11/2032	CZK	77,270,000	3,224,923	0.55
			3,224,923	0.55
Denmark				
Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	500,000	496,550	0.08
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	520,000	522,650	0.09
Novonesis Novozymes, Reg. S 'B' 3.25% 19/03/2030	EUR	295,000	295,998	0.05
Novonesis Novozymes, Reg. S 'B' 3.625% 19/03/2033	EUR	315,000	317,524	0.05
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	1,680,000	1,680,389	0.29
			3,313,111	0.56
Finland				
Finland Government Bond, Reg. S, 144A 2.5% 15/04/2030	EUR	280,000	277,898	0.05
Finland Government Bond, Reg. S, 144A 3.35% 15/09/2036	EUR	1,540,000	1,558,024	0.26
Finland Government Bond, Reg. S, 144A 3.55% 15/04/2041	EUR	1,030,000	1,030,873	0.18
Finland Government Bond, Reg. S, 144A 2.95% 15/04/2055	EUR	100,000	85,314	0.01
			2,952,109	0.50
France				
Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	1,700,000	1,704,468	0.29
Agence Francaise de Developement EPIC, Reg. S 2.75% 30/09/2030	EUR	15,500,000	15,265,815	2.60
Agence Francaise de Developement EPIC, Reg. S 3.75% 28/01/2036	EUR	600,000	598,757	0.10
Air France-KLM, Reg. S 3.875% 14/01/2031	EUR	900,000	890,738	0.15
AXA SA, Reg. S 3.75% 12/10/2030	EUR	160,000	164,644	0.03
AXA SA, Reg. S 3.625% 10/01/2033	EUR	500,000	510,163	0.09

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	4,700,000	4,719,468	0.80
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	1,000,000	1,006,881	0.17
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	100,000	101,595	0.02
BNP Paribas SA, Reg. S, FRN 0.5% 19/02/2028	EUR	300,000	295,762	0.05
BNP Paribas SA, Reg. S, FRN 4.042% 10/01/2032	EUR	1,900,000	1,945,382	0.33
BPCE SA, Reg. S 4.5% 13/01/2033	EUR	500,000	521,947	0.09
BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	700,000	693,980	0.12
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	3,000,000	3,131,397	0.53
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	200,000	208,322	0.04
BPCE SA, Reg. S, FRN 4% 16/01/2037	EUR	200,000	199,448	0.03
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	500,000	516,806	0.09
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	900,000	903,579	0.15
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	2,600,000	2,553,961	0.43
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	200,000	193,691	0.03
France Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	1,780,000	1,725,414	0.29
France Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	11,260,000	11,261,689	1.92
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2029	EUR	1,920,000	1,801,116	0.31
France Government Bond OAT, Reg. S, 144A 2.7% 25/02/2031	EUR	160,000	158,284	0.03
France Government Bond OAT, Reg. S, 144A 0% 25/11/2031	EUR	540,000	459,480	0.08
France Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	8,597,000	7,176,952	1.22
France Government Bond OAT, Reg. S, 144A 2% 25/11/2032	EUR	4,825,000	4,501,343	0.77
France Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	1,940,000	1,911,217	0.33
France Government Bond OAT, Reg. S, 144A 3% 25/11/2034	EUR	3,443,000	3,337,807	0.57
France Government Bond OAT, Reg. S, 144A 3.5% 25/11/2035	EUR	1,090,000	1,086,413	0.19
France Government Bond OAT, Reg. S, 144A 3.8% 25/06/2037	EUR	4,210,000	4,250,528	0.72
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	890,305	565,325	0.10
France Government Bond OAT, Reg. S, 144A 4.5% 25/04/2041	EUR	550,000	583,202	0.10
France Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	470,000	379,852	0.06
France Government Bond OAT, Reg. S, 144A 4.1% 25/05/2046	EUR	728,800	719,752	0.12
France Government Bond OAT, Reg. S, 144A 3% 25/05/2054	EUR	1,120,000	869,312	0.15
France Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	60,000	48,656	0.01
France Government Bond OAT, Reg. S, 144A 3.75% 25/05/2056	EUR	3,410,000	3,024,735	0.52
France Government Bond OAT, Reg. S, 144A 4.4% 25/05/2057	EUR	680,000	673,520	0.11
France Government Bond OAT, Reg. S, 144A 1.75% 25/05/2066	EUR	130,000	65,646	0.01
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	100,000	25,611	–
France Treasury Bill BTF, Reg. S 0% 19/08/2026	EUR	1,070,000	1,066,753	0.18
Klepierre SA, REIT, Reg. S 2% 12/05/2029	EUR	400,000	388,064	0.07
Orange SA, Reg. S 3.125% 13/11/2031	EUR	400,000	396,673	0.07
Orange SA, Reg. S 3.5% 13/11/2034	EUR	100,000	98,976	0.02
Orange SA, Reg. S 3.75% 13/05/2038	EUR	100,000	98,641	0.02
Orange SA, Reg. S 4.125% 13/11/2045	EUR	100,000	97,195	0.02
Orange SA, Reg. S, FRN 1.75% Perpetual	EUR	1,600,000	1,541,301	0.26
Orange SA, Reg. S, FRN 5.375% Perpetual	EUR	100,000	105,035	0.02
SCOR SE, FRN 4.522% 10/09/2055	EUR	100,000	103,053	0.02
SFIL SA, Reg. S 3.5% 07/03/2033	EUR	2,700,000	2,719,430	0.46
SPIE SA, Reg. S 3.75% 28/05/2030	EUR	2,200,000	2,201,492	0.37
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	4,100,000	4,087,626	0.70
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	1,200,000	1,199,551	0.20
Veolia Environnement SA, Reg. S 0.664% 15/01/2031	EUR	800,000	712,172	0.12
Veolia Environnement SA, Reg. S, FRN 1.625% Perpetual	EUR	100,000	99,793	0.02
Veolia Environnement SA, Reg. S 0.927% 04/01/2029	EUR	700,000	664,611	0.11
Verallia SA, Reg. S 3.875% 04/11/2032	EUR	1,700,000	1,648,614	0.28
			97,981,638	16.69
Germany				
Allianz SE, Reg. S, FRN 5.824% 25/07/2053	EUR	400,000	443,703	0.08
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	100,000	102,763	0.02
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	200,000	197,392	0.03
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	900,000	923,957	0.16
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	400,000	411,657	0.07
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,300,000	1,303,279	0.22
Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	300,000	300,732	0.05

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	700,000	708,572	0.12
Bundesobligation, Reg. S 2.2% 13/04/2028	EUR	760,000	755,829	0.13
Bundesobligation, Reg. S 2.5% 16/04/2031	EUR	4,600,000	4,579,723	0.78
Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	6,750,000	6,395,301	1.09
Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	270,000	215,493	0.04
Bundesrepublik Deutschland, Reg. S 2.6% 15/05/2041	EUR	720,000	669,401	0.11
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,030,000	3,035,333	0.52
Bundesrepublik Deutschland, Reg. S 0% 15/08/2050	EUR	288,139	128,131	0.02
Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	4,580,000	1,902,120	0.32
Bundesrepublik Deutschland, Reg. S 2.5% 15/08/2054	EUR	30,000	25,091	–
Bundesrepublik Deutschland, Reg. S 2.9% 15/08/2056	EUR	100,000	90,336	0.02
Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	360,000	321,342	0.05
Bundesrepublik Deutschland (ALL GERMAN SE), Reg. S 0% 15/08/2050	EUR	740,000	329,785	0.06
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	1,800,000	1,874,277	0.32
Deutsche Bank AG, Reg. S, FRN 1.875% 23/02/2028	EUR	500,000	496,782	0.08
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	900,000	919,001	0.16
Deutsche Bank AG, Reg. S, FRN 1.75% 19/11/2030	EUR	2,600,000	2,462,005	0.42
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	1,700,000	1,703,350	0.29
Deutsche Boerse AG, Reg. S 3.875% 28/09/2033	EUR	300,000	309,925	0.05
Deutsche Telekom AG, Reg. S 3% 03/02/2032	EUR	400,000	397,744	0.07
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	300,000	294,625	0.05
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	1,700,000	1,697,880	0.29
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 15/12/2027	EUR	4,150,000	3,998,909	0.68
Kreditanstalt fuer Wiederaufbau, Reg. S 0% 09/11/2028	EUR	4,000,000	3,763,141	0.64
Kreditanstalt fuer Wiederaufbau, Reg. S 2.375% 29/06/2029	EUR	140,000	138,930	0.02
Landesbank Baden-Wuerttemberg, Reg. S 2.125% 03/07/2028	EUR	1,590,000	1,572,022	0.27
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	100,000	100,071	0.02
RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	1,110,000	1,104,396	0.19
RWE Finance Europe BV, Reg. S 4% 06/07/2037	EUR	1,140,000	1,138,976	0.19
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,000,000	1,007,899	0.17
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	1,600,000	1,620,041	0.28
Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	100,000	98,944	0.02
			47,538,858	8.10
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	2,115,000	2,259,544	0.39
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	300,000	313,563	0.05
Eurobank SA, Reg. S, FRN 5.875% 28/11/2029	EUR	300,000	317,180	0.05
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	800,000	837,746	0.14
Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	680,000	687,321	0.12
Greece Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	190,000	202,749	0.03
Greece Government Bond, Reg. S, 144A 3.625% 15/06/2035	EUR	7,850,000	7,963,965	1.36
Greece Government Bond, Reg. S, 144A 3.375% 16/06/2036	EUR	2,460,000	2,427,920	0.41
Greece Government Bond, Reg. S, 144A 4.375% 18/07/2038	EUR	4,575,000	4,886,695	0.83
Greece Government Bond, Reg. S, 144A 1.875% 24/01/2052	EUR	500,000	320,962	0.06
Greece Government Bond, Reg. S, 144A 4.125% 15/06/2054	EUR	6,020,000	5,914,053	1.01
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	2,370,000	2,375,934	0.41
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	1,400,000	1,434,965	0.24
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	100,000	107,917	0.02
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	100,000	104,408	0.02
			30,154,922	5.14
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	700,000	688,622	0.12
Hungary Government Bond 4.75% 24/11/2032	HUF	799,900,000	2,215,191	0.38
Hungary Government Bond 7% 24/10/2035	HUF	1,367,040,000	4,381,830	0.74
Hungary Government Bond, Reg. S 1.625% 28/04/2032	EUR	4,240,000	3,857,396	0.66
Magyar Export-Import Bank Zrt., Reg. S 6% 16/05/2029	EUR	1,803,000	1,919,208	0.32
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	160,000	164,642	0.03
			13,226,889	2.25
Indonesia				
Indonesia Government Bond, Reg. S 3.75% 14/06/2028	EUR	3,850,000	3,872,023	0.66
			3,872,023	0.66
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	1,790,000	1,865,843	0.32

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Bank of Ireland Group plc, Reg. S, FRN 5% 04/07/2031	EUR	1,200,000	1,275,256	0.22
Bank of Ireland Group plc, Reg. S, FRN 4% 12/01/2038	EUR	230,000	230,246	0.04
Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,747,000	1,504,386	0.25
Ireland Government Bond, Reg. S 3.1% 18/06/2036	EUR	330,000	331,744	0.06
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	745,000	505,949	0.08
Ireland Government Bond, Reg. S 3.15% 18/10/2055	EUR	650,000	596,581	0.10
			6,310,005	1.07
Israel				
Israel Government Bond, Reg. S 1.5% 16/01/2029	EUR	2,000,000	1,911,780	0.33
			1,911,780	0.33
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	180,000	182,171	0.03
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	400,000	395,845	0.07
Enel SpA, Reg. S, FRN 4.5% Perpetual	EUR	300,000	295,849	0.05
Intesa Sanpaolo SpA, Reg. S 1.35% 24/02/2031	EUR	970,000	890,793	0.15
Intesa Sanpaolo SpA, Reg. S, FRN 4.271% 14/11/2036	EUR	370,000	376,096	0.06
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.7% 01/10/2030	EUR	1,940,000	1,921,825	0.33
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.5% 15/02/2031	EUR	550,000	562,391	0.10
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.25% 15/11/2032	EUR	1,090,000	1,093,730	0.19
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.15% 15/03/2033	EUR	2,824,000	2,810,179	0.48
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.65% 01/08/2035	EUR	2,330,000	2,356,367	0.40
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.45% 01/03/2036	EUR	3,005,000	2,492,404	0.42
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.8% 01/07/2036	EUR	6,690,000	6,802,015	1.16
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	230,000	204,106	0.03
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	1,580,000	1,203,561	0.20
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.95% 01/10/2041	EUR	3,165,000	3,146,619	0.54
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.45% 01/09/2043	EUR	710,000	742,378	0.13
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.1% 30/04/2046	EUR	725,000	717,971	0.12
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	5,410,000	5,105,028	0.87
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.3% 01/10/2054	EUR	3,950,000	3,909,406	0.67
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 4.65% 01/10/2055	EUR	5,413,000	5,639,271	0.96
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	80,000	57,121	0.01
Italy Buoni Poliennali del Tesoro, Reg. S, 144A 2.15% 01/03/2072	EUR	60,000	35,907	0.01
Italy Buoni Poliennali del Tesoro, Reg. S 0.25% 15/03/2028	EUR	1,830,000	1,757,884	0.30
Italy Buoni Poliennali del Tesoro, Reg. S 2.65% 15/06/2028	EUR	620,000	619,527	0.10
Italy Buoni Poliennali del Tesoro, Reg. S 3.35% 01/07/2029	EUR	4,680,000	4,753,952	0.81
Italy Buoni Poliennali del Tesoro, Reg. S 2.95% 01/07/2030	EUR	330,000	330,577	0.06
Italy Buoni Poliennali del Tesoro, Reg. S 0.9% 01/04/2031	EUR	10,000	9,095	–
Italy Buoni Poliennali del Tesoro, Reg. S 4.4% 01/05/2033	EUR	2,430,000	2,603,831	0.44
Italy Buoni Poliennali del Tesoro, Reg. S 3.3% 15/06/2033	EUR	3,013,000	3,019,700	0.51
Italy Buoni Poliennali del Tesoro, Reg. S 3.6% 01/10/2035	EUR	180,000	181,118	0.03
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	170,000	172,007	0.03
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	410,000	413,560	0.07
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	2,250,000	2,299,574	0.39
Prysmian SpA, Reg. S, FRN 5.25% Perpetual	EUR	395,000	410,014	0.07
Snam SpA, Reg. S 0.875% 25/10/2026	EUR	170,000	169,089	0.03
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	2,535,000	2,561,472	0.44
			60,242,433	10.26
Japan				
NTT Finance Corp., Reg. S 3.224% 04/03/2032	EUR	1,000,000	985,126	0.17
			985,126	0.17
Korea, Republic Of				
Korea Development Bank (The), Reg. S 3.375% 23/05/2028	EUR	4,000,000	4,047,467	0.69
			4,047,467	0.69
Lithuania				
Lithuania Government Bond, Reg. S 3.5% 03/07/2031	EUR	1,800,000	1,841,470	0.31
Lithuania Government Bond, Reg. S 2.125% 01/06/2032	EUR	5,015,000	4,729,770	0.81
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	800,000	806,516	0.14
			7,377,756	1.26
Mexico				
Mexico Government Bond 1.75% 17/04/2028	EUR	3,970,000	3,860,432	0.66
			3,860,432	0.66
Morocco				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	1,520,000	1,531,108	0.26
Morocco Government Bond, Reg. S 4.75% 26/05/2034	EUR	940,000	959,810	0.16

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
			2,490,918	0.42
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	800,000	830,501	0.14
BNG Bank NV, Reg. S 2.75% 05/04/2029	EUR	240,000	240,214	0.04
Heineken NV, Reg. S 3.276% 29/10/2032	EUR	310,000	308,286	0.05
Heineken NV, Reg. S 4.125% 23/03/2035	EUR	205,000	212,612	0.04
ING Groep NV, Reg. S, FRN 1% 16/11/2032	EUR	800,000	778,823	0.13
Lineage Europe Finco BV, REIT 4.125% 26/11/2031	EUR	800,000	798,903	0.14
Nederlandse Waterschapsbank NV, Reg. S 2.125% 30/10/2028	EUR	1,500,000	1,481,147	0.25
Stedin Holding NV, Reg. S, FRN 4.25% Perpetual	EUR	265,000	260,529	0.04
Tennet Netherlands BV, Reg. S 3.25% 01/04/2036	EUR	1,950,000	1,966,818	0.34
			6,877,833	1.17
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	1,330,000	1,195,078	0.20
Norway Government Bond, Reg. S, 144A 3.75% 12/06/2035	NOK	70,000	5,988	–
Norway Government Bond, Reg. S, 144A 4.125% 03/06/2036	NOK	6,385,000	560,818	0.10
			1,761,884	0.30
Poland				
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	500,000	496,091	0.08
			496,091	0.08
Portugal				
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.25% 13/06/2036	EUR	1,240,000	1,240,739	0.21
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.5% 18/06/2038	EUR	3,300,000	3,330,655	0.57
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.375% 15/06/2040	EUR	680,000	665,923	0.11
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.875% 15/06/2046	EUR	1,100,000	1,114,353	0.19
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1% 12/04/2052	EUR	240,000	129,656	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 3.625% 12/06/2054	EUR	2,000,000	1,906,346	0.33
			8,387,672	1.43
Romania				
Romania Government Bond, Reg. S 5% 27/09/2026	EUR	1,467,000	1,474,466	0.25
Romania Government Bond, Reg. S 5.5% 18/09/2028	EUR	4,380,000	4,560,252	0.78
			6,034,718	1.03
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	2,000,000	2,053,579	0.35
			2,053,579	0.35
South Africa				
Anglo American Capital plc, Reg. S 4.125% 15/03/2032	EUR	600,000	616,306	0.10
			616,306	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain				
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	1,200,000	1,226,188	0.21
Banco de Sabadell SA, Reg. S, FRN 4.25% 13/09/2030	EUR	1,400,000	1,442,479	0.25
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	1,100,000	1,098,300	0.19
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	500,000	495,843	0.08
Banco de Sabadell SA, Reg. S, FRN 6% 16/08/2033	EUR	500,000	523,168	0.09
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	500,000	520,844	0.09
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	700,000	725,339	0.12
Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	900,000	912,602	0.16
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	3,000,000	2,994,234	0.51
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	900,000	922,100	0.16
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	1,200,000	1,204,478	0.21
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	2,000,000	2,009,650	0.34
Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	300,000	297,274	0.05
Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	300,000	296,871	0.05
Spain Bonos y Obligaciones del Estado 0% 31/01/2027	EUR	10,080,000	9,936,680	1.69
Spain Bonos y Obligaciones del Estado 2.7% 31/01/2030	EUR	690,000	689,437	0.12
Spain Bonos y Obligaciones del Estado 2.6% 31/05/2031	EUR	540,000	534,896	0.09
Spain Bonos y Obligaciones del Estado 3.1% 30/07/2031	EUR	1,110,000	1,125,016	0.19
Spain Bonos y Obligaciones del Estado 3% 31/01/2033	EUR	1,160,000	1,160,779	0.20
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 30/04/2029	EUR	825,000	799,059	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.1% 30/04/2031	EUR	930,000	819,036	0.14
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 31/10/2031	EUR	10,000	8,863	–
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.15% 30/04/2033	EUR	3,460,000	3,491,936	0.59
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.55% 31/10/2033	EUR	2,993,000	3,088,659	0.53
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.3% 30/04/2036	EUR	1,595,000	1,595,924	0.27
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.4% 31/10/2036	EUR	2,982,000	2,997,361	0.51
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.9% 30/07/2039	EUR	1,200,000	1,241,602	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.2% 31/10/2040	EUR	2,430,000	1,776,379	0.30

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.5% 31/01/2041	EUR	1,280,000	1,255,620	0.21
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2043	EUR	1,590,000	1,525,226	0.26
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 2.7% 31/10/2048	EUR	925,000	762,386	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	2,440,000	1,620,715	0.28
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 4% 31/10/2054	EUR	5,970,000	5,965,037	1.02
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.95% 31/10/2056	EUR	770,000	755,548	0.13
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.45% 31/10/2071	EUR	60,000	28,513	–
Telefonica Emisiones SA, Reg. S, FRN 4.381% Perpetual	EUR	300,000	298,617	0.05
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	300,000	300,448	0.05
			56,447,107	9.62
Supranational				
European Financial Stability Facility, Reg. S 0% 20/07/2026	EUR	5,350,000	5,344,764	0.91
European Financial Stability Facility, Reg. S 2.375% 02/02/2029	EUR	1,150,000	1,141,596	0.20
European Financial Stability Facility, Reg. S 0.05% 17/10/2029	EUR	820,000	752,399	0.13
European Financial Stability Facility, Reg. S 0.125% 18/03/2030	EUR	955,000	868,282	0.15
European Financial Stability Facility, Reg. S 2.5% 03/03/2031	EUR	3,590,000	3,541,755	0.60
European Financial Stability Facility, Reg. S 3.125% 06/09/2033	EUR	740,000	745,396	0.13
European Financial Stability Facility, Reg. S 3.125% 01/02/2036	EUR	1,420,000	1,413,107	0.24
European Investment Bank, Reg. S 0.375% 15/09/2027	EUR	3,515,000	3,426,451	0.58
European Investment Bank, Reg. S 2.625% 15/10/2029	EUR	795,000	794,403	0.14
European Investment Bank, Reg. S 0% 14/01/2031	EUR	11,480,000	10,160,583	1.73
European Investment Bank, Reg. S 1.5% 15/06/2032	EUR	2,265,000	2,104,066	0.36
European Investment Bank, Reg. S 3% 15/02/2039	EUR	300,000	293,120	0.05
European Stability Mechanism, Reg. S 0% 15/12/2026	EUR	1,865,000	1,845,399	0.31
European Stability Mechanism, Reg. S 2.125% 17/11/2028	EUR	3,125,000	3,088,847	0.53
European Stability Mechanism, Reg. S 2.75% 02/06/2031	EUR	2,590,000	2,589,244	0.44
European Stability Mechanism, Reg. S 3% 25/02/2036	EUR	945,000	938,807	0.16
European Union, Reg. S 0% 06/07/2026	EUR	3,100,000	3,099,498	0.53
European Union, Reg. S 0.25% 22/10/2026	EUR	3,000,000	2,981,376	0.51
European Union, Reg. S 2.375% 12/07/2029	EUR	830,000	822,679	0.14
European Union, Reg. S 2.875% 05/10/2029	EUR	3,520,000	3,539,774	0.60
European Union, Reg. S 2.5% 14/10/2030	EUR	295,000	291,968	0.05
European Union, Reg. S 3.125% 04/12/2030	EUR	1,180,000	1,197,355	0.20
European Union, Reg. S 0% 04/07/2031	EUR	335,000	291,834	0.05
European Union, Reg. S 2.5% 04/12/2031	EUR	1,230,000	1,208,965	0.21
European Union, Reg. S 0% 04/07/2035	EUR	1,995,000	1,510,107	0.26
European Union, Reg. S 3.25% 12/12/2036	EUR	2,560,000	2,547,606	0.43
European Union, Reg. S 0.1% 04/10/2040	EUR	180,000	113,325	0.02
European Union, Reg. S 3.75% 12/10/2045	EUR	1,390,000	1,372,267	0.23
European Union, Reg. S 4% 12/10/2046	EUR	871,500	886,305	0.15
European Union, Reg. S 3.25% 04/02/2050	EUR	270,000	241,439	0.04
European Union, Reg. S 0.3% 04/11/2050	EUR	2,160,000	988,425	0.17
European Union, Reg. S 0.7% 06/07/2051	EUR	215,000	106,038	0.02
European Union, Reg. S 3% 04/03/2053	EUR	1,000,000	837,577	0.14
European Union, Reg. S 4% 12/10/2055	EUR	4,130,000	4,116,536	0.70
			65,201,293	11.11
Sweden				
Assa Abloy AB, Reg. S 3.75% 13/09/2026	EUR	450,000	450,595	0.08
Assa Abloy AB, Reg. S 4.125% 13/09/2035	EUR	510,000	529,853	0.09
Kommuninvest I Sverige AB, Reg. S 2.375% 03/07/2029	EUR	310,000	307,139	0.05
Kommuninvest I Sverige AB, Reg. S 3% 20/02/2030	EUR	3,770,000	3,803,925	0.65
Skandinaviska Enskilda Banken AB, Reg. S 3.75% 07/02/2028	EUR	2,030,000	2,055,341	0.35
Svenska Handelsbanken AB, Reg. S, FRN 5% 16/08/2034	EUR	985,000	1,027,043	0.18
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	420,000	422,411	0.07
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	400,000	400,583	0.07
Volvo Treasury AB, Reg. S 3.25% 11/02/2033	EUR	620,000	612,462	0.10
			9,609,352	1.64
Switzerland				
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	340,000	321,183	0.05
Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	1,600,000	1,618,135	0.27
UBS Group AG, Reg. S 0.875% 03/11/2031	EUR	850,000	747,510	0.13
UBS Group AG, Reg. S, FRN 3.162% 11/08/2031	EUR	405,000	401,881	0.07
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	200,000	158,003	0.03
			3,246,712	0.55
United Kingdom				
AstraZeneca plc, Reg. S 3.75% 03/03/2032	EUR	2,910,000	2,992,864	0.51

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Barclays plc, Reg. S, FRN 5.262% 29/01/2034	EUR	600,000	652,280	0.11
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	445,000	457,425	0.08
HSBC Holdings plc, Reg. S, FRN 0.77% 13/11/2031	EUR	950,000	852,178	0.14
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	1,300,000	1,374,017	0.23
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	330,000	343,281	0.06
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	340,000	350,446	0.06
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	265,000	263,650	0.04
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	510,000	521,700	0.09
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	1,585,000	1,600,699	0.27
NatWest Group plc, Reg. S, FRN 1.043% 14/09/2032	EUR	360,000	352,123	0.06
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	710,000	747,894	0.13
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	1,000,000	999,798	0.17
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	480,000	473,912	0.08
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	2,655,000	2,645,812	0.45
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	100,000	98,213	0.02
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	190,000	191,871	0.03
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	830,000	873,943	0.15
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	665,000	677,905	0.12
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	100,000	99,152	0.02
			16,569,163	2.82
United States of America				
Alphabet, Inc. 3.45% 11/05/2032	EUR	480,000	484,732	0.08
Alphabet, Inc. 4.8% 11/05/2063	EUR	1,400,000	1,427,770	0.24
Amazon.com, Inc. 3.1% 16/03/2030	EUR	800,000	801,466	0.14
Amazon.com, Inc. 3.7% 16/03/2035	EUR	1,255,000	1,264,203	0.22
American Tower Corp., REIT 0.875% 21/05/2029	EUR	780,000	731,731	0.12
Amphenol Corp. 3.375% 12/05/2029	EUR	865,000	871,375	0.15
Apple, Inc. 2% 17/09/2027	EUR	1,110,000	1,100,133	0.19
AT&T, Inc. 2.05% 19/05/2032	EUR	300,000	277,665	0.05
AT&T, Inc. 3.6% 01/06/2033	EUR	135,000	134,931	0.02
AT&T, Inc. 4.05% 01/06/2037	EUR	100,000	100,786	0.02
AT&T, Inc. 1.8% 14/09/2039	EUR	200,000	154,343	0.03
Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	100,000	98,070	0.02
Bank of America Corp., Reg. S, FRN 0.654% 26/10/2031	EUR	1,000,000	893,742	0.15
Baxter International, Inc. 1.3% 15/05/2029	EUR	1,000,000	945,887	0.16
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	650,000	514,118	0.09
Berkshire Hathaway, Inc. 0.5% 15/01/2041	EUR	550,000	343,908	0.06
BlackRock, Inc. 3.75% 18/07/2035	EUR	420,000	426,295	0.07
BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	539,000	533,724	0.09
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	870,000	862,922	0.15
Capital One Financial Corp. 1.65% 12/06/2029	EUR	1,670,000	1,594,035	0.27
Carrier Global Corp. 4.125% 29/05/2028	EUR	800,000	815,891	0.14
Chubb INA Holdings LLC 1.55% 15/03/2028	EUR	1,170,000	1,143,564	0.20
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	1,645,000	1,669,069	0.28
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	155,000	151,006	0.03
Coca-Cola Co. (The) 3.75% 15/08/2053	EUR	550,000	508,882	0.09
Comcast Corp. 0% 14/09/2026	EUR	1,025,000	1,019,993	0.17
Comcast Corp. 3.25% 26/09/2032	EUR	200,000	196,723	0.03
Danaher Corp. 3.625% 29/04/2034	EUR	135,000	136,098	0.02
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	1,000,000	866,005	0.15
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	1,000,000	728,544	0.12
Duke Energy Corp. 3.1% 15/06/2028	EUR	1,020,000	1,019,853	0.17
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	370,000	372,718	0.06
Equinix Europe 2 Financing Corp. LLC, REIT 3.25% 15/03/2031	EUR	400,000	395,412	0.07
Ford Motor Credit Co. LLC 3.622% 27/07/2028	EUR	320,000	320,779	0.05
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	2,420,000	2,467,856	0.42
Ford Motor Credit Co. LLC 4.066% 21/08/2030	EUR	600,000	603,866	0.10
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	495,000	485,289	0.08
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	100,000	101,921	0.02
General Motors Financial Co., Inc., Reg. S 3.7% 14/07/2031	EUR	1,680,000	1,688,253	0.29
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	859,000	867,321	0.15
Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.509% 17/08/2033	EUR	800,000	795,069	0.14
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	485,000	482,883	0.08
JPMorgan Chase & Co., Reg. S, FRN 0.389% 24/02/2028	EUR	1,620,000	1,596,013	0.27
JPMorgan Chase & Co., Reg. S, FRN 1.638% 18/05/2028	EUR	140,000	138,573	0.02
JPMorgan Chase & Co., Reg. S, FRN 4.457% 13/11/2031	EUR	500,000	522,624	0.09

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
McDonald's Corp., Reg. S 4.25% 07/03/2035	EUR	2,870,000	2,980,733	0.51
Morgan Stanley 1.875% 27/04/2027	EUR	140,000	139,168	0.02
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	1,500,000	1,411,254	0.24
Nasdaq, Inc. 4.5% 15/02/2032	EUR	1,480,000	1,557,122	0.27
New York Life Global Funding, Reg. S 3.45% 30/01/2031	EUR	1,080,000	1,086,105	0.19
NextEra Energy Capital Holdings, Inc. 2.989% 10/02/2030	EUR	390,000	386,883	0.07
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	700,000	698,583	0.12
Northwestern Mutual Global Funding, Reg. S 4.109% 15/03/2030	EUR	1,000,000	1,028,716	0.18
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	880,000	932,603	0.16
Prologis Euro Finance LLC, REIT 1% 06/02/2035	EUR	100,000	79,750	0.01
Roche Finance Europe BV, Reg. S 3.355% 27/02/2035	EUR	1,000,000	1,005,128	0.17
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	900,000	906,803	0.15
Southern Co. (The), FRN 1.875% 15/09/2081	EUR	900,000	884,528	0.15
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	600,000	595,200	0.10
Stryker Corp. 1% 03/12/2031	EUR	410,000	363,482	0.06
Stryker Corp. 3.625% 11/09/2036	EUR	1,020,000	1,013,304	0.17
Titan Global Finance plc, Reg. S 3.5% 04/02/2031	EUR	500,000	496,510	0.08
T-Mobile USA, Inc. 3.15% 11/02/2032	EUR	100,000	98,679	0.02
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	150,000	151,228	0.03
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	100,000	96,770	0.02
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	100,000	91,931	0.02
Toyota Motor Credit Corp., Reg. S 4.05% 13/09/2029	EUR	250,000	257,127	0.04
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	300,000	299,890	0.05
Verizon Communications, Inc. 3.25% 29/10/2032	EUR	485,000	477,535	0.08
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	200,000	159,495	0.03
Verizon Communications, Inc. 3.75% 06/08/2037	EUR	300,000	294,342	0.05
Verizon Communications, Inc. 1.85% 18/05/2040	EUR	200,000	152,298	0.03
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	1,128,000	1,120,119	0.19
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	500,000	497,123	0.08
Visa, Inc. 3.125% 15/05/2033	EUR	2,030,000	2,013,284	0.34
Wells Fargo & Co., Reg. S 1% 02/02/2027	EUR	1,080,000	1,070,653	0.18
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	1,760,000	1,794,492	0.31
			56,796,879	9.68
Total Bonds			558,583,244	95.15
Total Transferable securities and money market instruments admitted to an official exchange listing			558,583,244	95.15
Total Investments			**558,583,244**	**95.15**
Cash			**26,269,238**	**4.47**
Other assets/(liabilities)			**2,177,905**	**0.38**
Total net assets			**587,030,387**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	2,296,407	HUF	814,610,000	10/07/2026	J.P. Morgan	8,132	–
EUR	592,082	NOK	6,405,000	10/07/2026	BNY Mellon	26,021	–
EUR	17,292	SEK	190,000	10/07/2026	HSBC	141	–
GBP	1,151,978	EUR	1,330,000	10/07/2026	Citibank	6,890	–
USD	6,421,789	EUR	5,530,000	10/07/2026	Citibank	88,499	0.02
USD	2,280,000	EUR	1,963,275	10/07/2026	Standard Chartered	31,524	0.01
USD	4,687,058	GBP	3,491,000	10/07/2026	Morgan Stanley	49,397	0.01
EUR	537,996	NOK	5,900,000	13/07/2026	RBC	16,658	–
EUR	1,928,149	CZK	46,674,700	14/07/2026	Citibank	5,919	–
USD	104,339	EUR	90,000	20/07/2026	HSBC	1,247	–
GBP	1,581,266	EUR	1,830,000	24/07/2026	Bank of America	3,936	–
Unrealised Gain on Forward Currency Exchange Contracts						**238,364**	**0.04**
USD Hedged Share Class							
USD	216,831	EUR	187,265	17/07/2026	J.P. Morgan	2,384	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**2,384**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**240,748**	**0.04**
EUR	797,473	GBP	690,000	10/07/2026	HSBC	(3,284)	–
EUR	1,140,000	USD	1,323,841	10/07/2026	Citibank	(18,244)	–
EUR	5,674,553	USD	6,590,000	10/07/2026	Standard Chartered	(91,115)	(0.02)
NOK	5,920,000	EUR	544,698	10/07/2026	J.P. Morgan	(21,501)	–
EUR	5,958,000	USD	6,907,228	20/07/2026	HSBC	(82,546)	(0.01)
EUR	530,000	GBP	459,905	22/07/2026	RBC	(3,441)	–
USD	329,462	EUR	290,000	27/07/2026	J.P. Morgan	(1,966)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(222,097)**	**(0.03)**
CHF Hedged Share Class							
CHF	230,716,833	EUR	250,983,541	17/07/2026	J.P. Morgan	(809,068)	(0.14)
USD Hedged Share Class							
USD	1,046	EUR	919	17/07/2026	J.P. Morgan	(4)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(809,072)**	**(0.14)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(1,031,169)**	**(0.17)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(790,421)**	**(0.13)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2026	198	EUR	22,845,240	117,035	0.02
Euro-BTP, 08/09/2026	121	EUR	14,441,350	200,069	0.03
Euro-Buxl, 08/09/2026	25	EUR	2,780,500	56,400	0.01
Euro-OAT, 08/09/2026	5	EUR	599,900	1,497	–
Short-Term Euro-BTP, 08/09/2026	312	EUR	33,399,599	32,786	0.01
US 10 Year Note, 21/09/2026	1	USD	96,176	601	–
US 10 Year Ultra Bond, 21/09/2026	23	USD	2,263,943	21,042	–
Total Unrealised Gain on Financial Futures Contracts				**429,430**	**0.07**
Euro-Bund, 08/09/2026	(132)	EUR	(16,808,880)	(158,289)	(0.03)
Euro-Schatz, 08/09/2026	17	EUR	1,801,320	(656)	–
Long Gilt, 28/09/2026	(12)	GBP	(1,242,772)	(18,952)	–
US Ultra Bond, 21/09/2026	(12)	USD	(1,219,915)	(20,352)	–
Total Unrealised Loss on Financial Futures Contracts				**(198,249)**	**(0.03)**
Net Unrealised Gain on Financial Futures Contracts				**231,181**	**0.04**

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
1,590,000	GBP	Goldman Sachs	Pay fixed 4.537% Receive floating SONIA 1 day	04/03/2056	70,949	70,949	0.01
1,070,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.054%	12/05/2056	54,579	54,579	0.01
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 5.039%	12/05/2056	48,327	48,327	0.01
1,310,000	EUR	Goldman Sachs	Pay fixed 2.897% Receive floating EURIBOR 6 month	11/09/2055	47,044	47,044	0.01
1,842,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.331%	30/04/2031	24,478	24,478	0.01
1,670,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 3.072%	15/06/2036	23,104	23,104	0.01
41,200,000	SEK	Goldman Sachs	Pay fixed 2.337% Receive floating STIBOR 3 month	17/02/2031	20,365	20,365	0.01
6,370,000	EUR	Goldman Sachs	Pay fixed 2.661% Receive floating EURIBOR 6 month	16/04/2031	16,152	16,152	–
4,080,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.131%	22/04/2031	13,371	13,371	–
20,300,000	SEK	Goldman Sachs	Pay fixed 2.335% Receive floating STIBOR 3 month	17/02/2031	10,194	10,194	–
40,600,000	SEK	Goldman Sachs	Pay fixed 2.397% Receive floating STIBOR 3 month	10/02/2031	10,096	10,096	–
7,380,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.09%	16/04/2031	9,282	9,282	–
40,700,000	SEK	Goldman Sachs	Pay fixed 2.408% Receive floating STIBOR 3 month	11/02/2031	8,388	8,388	–
3,190,000	EUR	Goldman Sachs	Pay fixed 2.663% Receive floating EURIBOR 6 month	16/04/2031	7,818	7,818	–
870,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.911%	07/05/2031	7,373	7,373	–
40,700,000	SEK	Goldman Sachs	Pay fixed 2.417% Receive floating STIBOR 3 month	10/02/2031	6,925	6,925	–
510,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.935%	07/05/2031	4,864	4,864	–
40,600,000	SEK	Goldman Sachs	Pay fixed 2.432% Receive floating STIBOR 3 month	11/02/2031	4,539	4,539	–
990,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.827%	08/05/2031	4,518	4,518	–
8,790,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.047%	09/04/2028	3,890	3,890	–
3,140,000	NOK	Goldman Sachs	Pay fixed 4.223% floating NIBOR 6 month	03/06/2036	1,450	1,450	–
170,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.828%	08/05/2031	783	783	–
Total Unrealised Gain on Interest Rate Swap Contracts					**398,489**	**398,489**	**0.07**
13,550,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.486%	09/02/2028	(87,869)	(87,869)	(0.02)
11,000,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.529%	10/10/2030	(81,156)	(81,156)	(0.01)
3,600,000	GBP	Goldman Sachs	Pay fixed 4.422% Receive floating SONIA 1 day	12/05/2031	(64,339)	(64,339)	(0.01)
3,640,000	GBP	Goldman Sachs	Pay fixed 4.405% Receive floating SONIA 1 day	12/05/2031	(61,937)	(61,937)	(0.01)
6,640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.539%	03/02/2028	(57,136)	(57,136)	(0.01)
3,920,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.436%	17/02/2031	(47,052)	(47,052)	(0.01)
2,830,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.733%	04/03/2031	(45,145)	(45,145)	(0.01)
3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.491%	10/02/2031	(36,738)	(36,738)	(0.01)
3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.491%	11/02/2031	(36,636)	(36,636)	(0.01)
6,600,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.73%	10/03/2028	(36,531)	(36,531)	(0.01)
3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.497%	10/02/2031	(35,757)	(35,757)	(0.01)
3,800,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.508%	11/02/2031	(33,771)	(33,771)	(0.01)
17,580,000	SEK	Goldman Sachs	Pay fixed 2.943% Receive floating STIBOR 3 month	15/06/2036	(26,875)	(26,875)	–
1,900,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.433%	17/02/2031	(23,052)	(23,052)	–
6,600,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 3.85%	11/03/2028	(21,903)	(21,903)	–
2,100,000	GBP	Goldman Sachs	Pay fixed 4.825% Receive floating SONIA 1 day	16/04/2056	(18,020)	(18,020)	–
3,120,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.59%	12/03/2031	(16,785)	(16,785)	–
3,520,000	NOK	Goldman Sachs	Pay fixed 4.451% Receive floating NIBOR 6 month	13/05/2036	(3,990)	(3,990)	–
3,200,000	EUR	Goldman Sachs	Pay fixed 2.72% Receive floating EURIBOR 6 month	16/04/2031	(270)	(270)	–
4,000	EUR	Goldman Sachs	Pay floating EURIBOR 6 month Receive fixed 2.866%	14/01/2036	(9)	(9)	–

Capital Group Euro Bond Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value EUR	Unrealised Gain/(Loss) EUR	% of Net Assets
Total Unrealised Loss on Interest Rate Swap Contracts					**(734,971)**	**(734,971)**	**(0.13)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(336,482)**	**(336,482)**	**(0.06)**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value EUR	Unrealised/ Gain/ (Loss) EUR	% of Net Assets
4,000,000	EUR	Goldman Sachs	ITRAXX.EUROPE. MAIN.45-V1	Sell	1.00%	20/06/2031	89,837	89,837	0.02
Total Unrealised Gain on Credit Default Swap Contracts							**89,837**	**89,837**	**0.02**
Net Unrealised Loss on Credit Default Swap Contracts							**89,837**	**89,837**	**0.02**

Capital Group Global Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Australia				
Glencore Capital Finance DAC, Reg. S 3.75% 04/02/2032	EUR	11,060,000	12,757,426	0.19
National Australia Bank Ltd., Reg. S 4.1% 16/10/2028	AUD	5,000,000	3,398,054	0.05
Toyota Finance Australia Ltd., Reg. S 2.676% 16/01/2029	EUR	7,700,000	8,710,318	0.13
			24,865,798	0.37
Belgium				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	1,110,000	1,248,357	0.02
Anheuser-Busch InBev SA, Reg. S 1.5% 18/04/2030	EUR	1,300,000	1,410,408	0.02
Anheuser-Busch InBev SA, Reg. S 3.45% 22/09/2031	EUR	1,340,000	1,552,531	0.02
Anheuser-Busch InBev SA, Reg. S 2.875% 02/04/2032	EUR	16,425,000	18,406,540	0.27
Anheuser-Busch InBev SA, Reg. S 3.375% 19/05/2033	EUR	7,000,000	7,986,500	0.12
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	1,980,000	2,170,895	0.03
Belfius Bank SA, Reg. S, FRN 4.875% 11/06/2035	EUR	2,200,000	2,608,290	0.04
Belfius Bank SA, Reg. S, FRN 4% 29/04/2038	EUR	11,400,000	13,006,619	0.19
KBC Group NV, Reg. S, FRN 4.75% 17/04/2035	EUR	8,400,000	9,950,837	0.15
			58,340,977	0.86
Canada				
Canadian National Railway Co. 4.375% 18/09/2034	USD	5,298,000	5,120,645	0.08
Canadian Pacific Railway Co. 1.75% 02/12/2026	USD	389,000	385,139	0.01
Canadian Pacific Railway Co. 4.8% 30/03/2030	USD	35,008,000	35,197,324	0.52
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	4,236,000	4,284,123	0.06
Canadian Pacific Railway Co. 3% 02/12/2041	USD	126,000	93,572	–
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	391,000	255,528	–
			45,336,331	0.67
China				
Alibaba Group Holding Ltd. 4.5% 28/11/2034	USD	300,000	292,779	–
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	1,575,000	1,611,487	0.02
Alibaba Group Holding Ltd. 4% 06/12/2037	USD	1,900,000	1,715,350	0.03
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	1,400,000	1,031,697	0.02
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	2,800,000	2,299,026	0.03
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	440,000	437,357	0.01
BOC Aviation Ltd., Reg. S 4.375% 12/01/2033	USD	1,000,000	987,738	0.02
China Education Group Holdings Ltd., Reg. S 5.625% 24/06/2029	USD	4,200,000	4,163,636	0.06
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	601,000	605,634	0.01
ENN Energy Holdings Ltd., Reg. S 4.625% 17/05/2027	USD	500,000	502,004	0.01
Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	1,625,000	1,628,559	0.02
Lenovo Group Ltd., Reg. S 3.421% 02/11/2030	USD	800,000	755,467	0.01
Lenovo Group Ltd., Reg. S 6.536% 27/07/2032	USD	1,800,000	1,937,375	0.03
Meituan, Reg. S 3.05% 28/10/2030	USD	200,000	185,088	–
Tencent Holdings Ltd., Reg. S 3.925% 19/01/2038	USD	1,000,000	903,103	0.01
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	800,000	618,224	0.01
			19,674,524	0.29
Denmark				
Carlsberg Breweries A/S, Reg. S 3.25% 28/02/2032	EUR	16,112,000	18,282,539	0.27
Carlsberg Breweries A/S, Reg. S 3.5% 28/02/2035	EUR	5,045,000	5,702,630	0.09
Novo Nordisk Finance Netherlands BV, Reg. S 3.375% 21/05/2034	EUR	1,800,000	2,047,628	0.03
Novonesis Novozymes, Reg. S 'B' 3.25% 19/03/2030	EUR	1,970,000	2,258,536	0.03
Novonesis Novozymes, Reg. S 'B' 3.625% 19/03/2033	EUR	2,085,000	2,401,410	0.04
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	4,310,000	4,925,748	0.07
			35,618,491	0.53
France				
Abertis France SAS, Reg. S 3.375% 21/04/2029	EUR	5,200,000	5,957,138	0.09
Air France-KLM, Reg. S 3.875% 14/01/2031	EUR	30,000,000	33,925,228	0.50
AXA SA, Reg. S 3.375% 31/05/2034	EUR	3,600,000	4,117,601	0.06
Banque Federative du Credit Mutuel SA, Reg. S, FRN 3.875% 16/06/2032	EUR	5,700,000	6,539,796	0.10
Banque Federative du Credit Mutuel SA, Reg. S, FRN 4% 15/01/2035	EUR	11,000,000	12,655,081	0.19
BNP Paribas Cardif SA, Reg. S, FRN 4.414% 27/05/2041	EUR	8,000,000	9,286,586	0.14
BNP Paribas SA, Reg. S, FRN 2.5% 31/03/2032	EUR	6,900,000	7,838,011	0.12
BPCE SA, Reg. S, FRN 3.625% 01/10/2033	EUR	11,500,000	13,026,890	0.19
BPCE SA, Reg. S, FRN 5.125% 25/01/2035	EUR	5,000,000	5,963,223	0.09
BPCE SA, Reg. S, FRN 3.875% 26/02/2036	EUR	4,300,000	4,889,412	0.07
BPCE SA, Reg. S, FRN 4.875% 26/02/2036	EUR	1,300,000	1,547,184	0.02
BPCE SA, Reg. S, FRN 4% 16/01/2037	EUR	10,000,000	11,394,474	0.17
Cie de Saint-Gobain SA, Reg. S 3.625% 08/04/2034	EUR	4,000,000	4,588,669	0.07
Credit Agricole SA, Reg. S, FRN 5.375% 20/12/2037	GBP	6,000,000	7,778,525	0.11
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	300,000	354,301	0.01
Electricite de France SA, Reg. S 4.375% 17/06/2036	EUR	2,600,000	3,089,079	0.05
Electricite de France SA, Reg. S 4% 07/05/2037	EUR	5,400,000	6,194,579	0.09
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	9,200,000	10,325,783	0.15
Electricite de France SA, Reg. S, FRN 2.875% Perpetual	EUR	5,000,000	5,690,593	0.08
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	3,800,000	4,204,908	0.06

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Electricite de France SA, Reg. S, FRN 5.625% Perpetual	EUR	3,000,000	3,599,932	0.05
Engie SA, Reg. S 4% 11/01/2035	EUR	1,800,000	2,101,257	0.03
Engie SA, Reg. S 5.75% 28/10/2050	GBP	2,500,000	3,022,183	0.04
Orange SA, Reg. S 2.75% 19/05/2029	EUR	21,900,000	24,814,210	0.37
Orange SA, Reg. S 3.125% 13/11/2031	EUR	4,700,000	5,325,558	0.08
Orange SA, Reg. S 3.5% 13/11/2034	EUR	5,700,000	6,446,101	0.10
Orange SA, Reg. S 3.5% 19/05/2035	EUR	10,000,000	11,286,068	0.17
Orange SA, Reg. S 3.875% 11/09/2035	EUR	4,900,000	5,689,359	0.08
Orange SA, Reg. S 3.75% 13/05/2038	EUR	8,400,000	9,467,395	0.14
Orange SA, Reg. S 4.125% 13/11/2045	EUR	3,900,000	4,331,139	0.06
SCOR SE, FRN 4.522% 10/09/2055	EUR	2,700,000	3,179,207	0.05
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	20,900,000	23,808,268	0.35
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	10,900,000	10,293,217	0.15
TotalEnergies Capital International SA, Reg. S 3.075% 01/07/2031	EUR	3,300,000	3,751,095	0.06
TotalEnergies Capital International SA, Reg. S 3.647% 01/07/2035	EUR	400,000	456,869	0.01
TotalEnergies SE, Reg. S, FRN 3.79% Perpetual	EUR	900,000	1,016,486	0.01
Unibail-Rodamco-Westfield SE, REIT, Reg. S 1.375% 04/12/2031	EUR	500,000	511,158	0.01
Veolia Environnement SA, Reg. S, FRN 2% Perpetual	EUR	5,000,000	5,567,835	0.08
			284,034,398	4.20
Germany				
Allianz Finance II BV, Reg. S 3.25% 04/12/2029	EUR	1,000,000	1,156,918	0.02
Allianz SE, Reg. S, FRN 4.431% 25/07/2055	EUR	1,000,000	1,174,175	0.02
Amprion GmbH, Reg. S 2.75% 30/09/2029	EUR	3,500,000	3,946,945	0.06
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	7,200,000	8,445,705	0.12
Amprion GmbH, Reg. S 4.125% 07/09/2034	EUR	8,100,000	9,524,771	0.14
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	6,100,000	6,987,439	0.10
Amprion GmbH, Reg. S 4.072% 15/01/2038	EUR	3,300,000	3,797,848	0.06
Amprion GmbH, Reg. S, FRN 4.25% 28/04/2056	EUR	3,100,000	3,550,704	0.05
Amprion GmbH, Reg. S, FRN 4.75% 28/04/2056	EUR	2,200,000	2,544,501	0.04
BMW Finance NV, Reg. S 1.5% 06/02/2029	EUR	600,000	660,454	0.01
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	12,000,000	14,276,996	0.21
Commerzbank AG, Reg. S, FRN 4% 21/01/2038	EUR	15,200,000	17,313,971	0.26
Deutsche Bahn AG, Reg. S 3.25% 19/05/2033	EUR	750,000	866,958	0.01
Deutsche Bahn AG, Reg. S 1.375% 03/03/2034	EUR	1,000,000	997,268	0.01
Deutsche Bahn AG, Reg. S 4% 23/11/2043	EUR	1,390,000	1,610,715	0.02
Deutsche Bahn AG, Reg. S 0.625% 08/12/2050	EUR	2,900,000	1,572,327	0.02
Deutsche Bank AG, Reg. S, FRN 5% 26/02/2029	GBP	4,900,000	6,518,277	0.10
Deutsche Bank AG, Reg. S, FRN 3% 16/06/2029	EUR	2,300,000	2,616,319	0.04
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	4,700,000	5,483,598	0.08
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	22,400,000	23,301,786	0.34
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	7,300,000	8,705,974	0.13
Deutsche Bank AG, Reg. S, FRN 4.45% 15/05/2041	EUR	22,400,000	25,644,670	0.38
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	8,200,000	9,201,466	0.14
Evonik Industries AG, Reg. S, FRN 4.25% 09/09/2055	EUR	12,300,000	14,036,456	0.21
Muenchener Rueckversicherungs-Gesellschaft AG, Reg. S, FRN 4.125% 26/05/2046	EUR	900,000	1,029,066	0.01
RWE Finance Europe BV, Reg. S 3.375% 06/07/2032	EUR	4,450,000	5,058,902	0.07
RWE Finance Europe BV, Reg. S 4% 06/07/2037	EUR	4,515,000	5,154,204	0.08
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 27/05/2036	EUR	1,800,000	2,072,926	0.03
Traton Finance Luxembourg SA, Reg. S 2.875% 26/08/2028	EUR	4,300,000	4,876,347	0.07
Volkswagen Bank GmbH, Reg. S 4.375% 26/11/2033	EUR	8,500,000	9,833,751	0.15
Volkswagen Financial Services NV, Reg. S 5.25% 14/07/2031	GBP	2,900,000	3,838,435	0.06
Volkswagen International Finance NV, Reg. S 4.125% 02/09/2035	EUR	1,000,000	1,130,531	0.02
			206,930,403	3.06
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	7,185,000	8,770,641	0.13
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	10,835,000	12,939,790	0.19
Alpha Bank SA, Reg. S, FRN 3.5% 10/02/2033	EUR	8,845,000	10,001,414	0.15
Eurobank SA, Reg. S, FRN 3.25% 12/03/2030	EUR	10,690,000	12,174,218	0.18
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	15,017,000	17,468,125	0.26
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	15,575,000	18,635,657	0.27
Eurobank SA, Reg. S, FRN 4% 07/02/2036	EUR	7,380,000	8,393,202	0.12
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	40,010,000	45,829,895	0.68
National Bank of Greece SA, Reg. S, FRN 3.125% 04/02/2031	EUR	8,705,000	9,853,579	0.15
Piraeus Bank SA, Reg. S, FRN 3% 03/12/2028	EUR	1,695,000	1,931,577	0.03
Piraeus Bank SA, Reg. S, FRN 4.625% 17/07/2029	EUR	19,655,000	23,018,686	0.34
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	1,575,000	1,942,072	0.03
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	7,697,000	9,182,281	0.14
			180,141,137	2.67

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Hong Kong				
AIA Group Ltd., Reg. S, FRN 0.88% 09/09/2033	EUR	1,475,000	1,604,824	0.02
Bank of East Asia Ltd. (The), Reg. S, FRN 5.375% 13/05/2032	USD	1,633,000	1,637,749	0.03
HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	14,500,000	14,362,745	0.21
Hongkong Electric Finance Ltd., Reg. S 4.75% 03/02/2036	USD	1,615,000	1,618,056	0.02
			19,223,374	0.28
Hungary				
Erste Bank Hungary Zrt., Reg. S, FRN 3.375% 29/01/2031	EUR	5,900,000	6,631,762	0.10
			6,631,762	0.10
India				
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	3,100,000	3,122,951	0.05
REC Ltd., Reg. S 3.875% 07/07/2027	USD	3,000,000	2,973,866	0.04
Reliance Industries Ltd., Reg. S 2.875% 12/01/2032	USD	1,000,000	899,901	0.01
Reliance Industries Ltd., Reg. S 6.25% 19/10/2040	USD	1,000,000	1,084,461	0.02
Reliance Industries Ltd., Reg. S 4.875% 10/02/2045	USD	1,750,000	1,594,382	0.02
Reliance Industries Ltd., Reg. S 3.625% 12/01/2052	USD	1,437,000	1,036,923	0.02
			10,712,484	0.16
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S 5.28% 05/04/2029	USD	2,000,000	2,015,091	0.03
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	1,200,000	1,205,461	0.02
Freeport Indonesia PT, Reg. S 5.315% 14/04/2032	USD	500,000	497,151	0.01
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	300,000	293,690	–
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	191,140	–
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	649,000	640,814	0.01
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	2,100,000	2,006,970	0.03
			6,850,317	0.10
Ireland				
Bank of Ireland Group plc, FRN, 144A 2.029% 30/09/2027	USD	3,000,000	2,983,249	0.04
Bank of Ireland Group plc, Reg. S, FRN 4% 12/01/2038	EUR	5,150,000	5,890,690	0.09
			8,873,939	0.13
Italy				
Enel Finance International NV, Reg. S 3.875% 23/01/2035	EUR	1,630,000	1,884,903	0.03
Enel SpA, Reg. S, FRN 4.125% Perpetual	EUR	10,695,000	12,093,171	0.18
Enel SpA, Reg. S, FRN 4.5% Perpetual	EUR	7,400,000	8,338,232	0.12
Intesa Sanpaolo SpA, Reg. S, FRN 6.5% 14/03/2029	GBP	500,000	681,680	0.01
Leasys SpA, Reg. S 3.875% 01/03/2028	EUR	830,000	959,553	0.01
Prysmian SpA, Reg. S 3.625% 28/11/2028	EUR	7,410,000	8,540,172	0.13
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	8,070,000	9,423,940	0.14
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	4,365,000	5,039,532	0.08
			46,961,183	0.70
Japan				
Mizuho Financial Group, Inc., Reg. S 3.688% 26/08/2035	EUR	1,100,000	1,242,235	0.02
Sumitomo Mitsui Financial Group, Inc., Reg. S 3.573% 28/05/2032	EUR	1,000,000	1,146,093	0.02
Toyota Finance Australia Ltd., Reg. S 3.386% 18/03/2030	EUR	1,410,000	1,619,729	0.02
Toyota Motor Corp. 5.053% 30/06/2035	USD	6,300,000	6,365,380	0.09
Toyota Motor Finance Netherlands BV, Reg. S 4.75% 22/10/2029	GBP	1,900,000	2,531,025	0.04
			12,904,462	0.19
Korea, Republic Of				
Kookmin Bank, Reg. S 5.375% 08/05/2027	USD	980,000	988,391	0.01
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	300,000	298,984	–
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	275,000	276,291	–
LG Energy Solution Ltd., 144A 5.25% 02/04/2031	USD	580,000	579,382	0.01
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	2,000,000	2,019,121	0.03
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2031	USD	485,000	484,483	0.01
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	3,100,000	3,067,290	0.05
POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,323	–
POSCO, 144A 5.875% 17/01/2033	USD	400,000	419,309	0.01
POSCO, Reg. S 4.5% 16/01/2031	USD	595,000	584,351	0.01
POSCO, Reg. S 5.875% 17/01/2033	USD	400,000	419,308	0.01
POSCO, Reg. S 5% 16/01/2036	USD	995,000	968,816	0.01
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	447,000	404,651	0.01
			10,713,700	0.16
Malaysia				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,900,000	3,505,988	0.05
MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	1,700,000	1,687,298	0.03
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	500,000	444,105	0.01
TNB Global Ventures Capital Bhd., Reg. S 3.244% 19/10/2026	USD	1,600,000	1,595,098	0.02
			7,232,489	0.11
Netherlands				
ABN AMRO Bank NV, Reg. S, FRN 5.5% 21/09/2033	EUR	6,000,000	7,116,978	0.10
Stedin Holding NV, Reg. S, FRN 4.25% Perpetual	EUR	5,340,000	5,998,546	0.09
			13,115,524	0.19
Norway				
Equinor ASA, Reg. S 1.375% 22/05/2032	EUR	820,000	841,885	0.01
			841,885	0.01
Philippines				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	400,000	364,128	0.01
			364,128	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Poland				
Erste Bank Polska SA, Reg. S, FRN 3.5% 07/10/2031	EUR	8,000,000	9,069,328	0.13
			9,069,328	0.13
Saudi Arabia				
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	24,053,000	24,403,953	0.36
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	11,407,000	11,158,636	0.17
			35,562,589	0.53
Singapore				
United Overseas Bank Ltd., Reg. S, FRN 2% 14/10/2031	USD	5,000,000	4,962,115	0.07
			4,962,115	0.07
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	6,500,000	7,625,862	0.11
			7,625,862	0.11
South Africa				
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	25,161,000	24,908,503	0.37
Anglo American Capital plc, Reg. S 4.625% 19/03/2031	USD	700,000	690,232	0.01
Anglo American Capital plc, Reg. S 5.25% 19/03/2036	USD	400,000	395,986	0.01
			25,994,721	0.39
Spain				
Abertis Infraestructuras SA, Reg. S 3.375% 27/11/2026	GBP	1,400,000	1,849,380	0.03
Banco Bilbao Vizcaya Argentaria SA 4.968% 08/05/2031	USD	2,000,000	1,997,347	0.03
Banco de Credito Social Cooperativo SA, Reg. S, FRN 7.5% 14/09/2029	EUR	2,200,000	2,739,897	0.04
Banco de Credito Social Cooperativo SA, Reg. S, FRN 4.125% 03/09/2030	EUR	15,200,000	17,746,538	0.26
Banco de Credito Social Cooperativo SA, Reg. S, FRN 3.5% 13/06/2031	EUR	15,000,000	17,141,193	0.25
Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	2,000,000	2,358,630	0.04
Banco de Sabadell SA, Reg. S, FRN 5.5% 08/09/2029	EUR	14,200,000	17,008,266	0.25
Banco de Sabadell SA, Reg. S, FRN 3.375% 10/03/2032	EUR	15,000,000	17,112,513	0.25
Banco de Sabadell SA, Reg. S, FRN 3.375% 18/02/2033	EUR	3,800,000	4,305,780	0.06
Banco de Sabadell SA, Reg. S, FRN 5.125% 27/06/2034	EUR	10,000,000	11,908,374	0.18
Banco Santander SA, Reg. S, FRN 5.75% 23/08/2033	EUR	800,000	952,185	0.01
Banco Santander SA, Reg. S, FRN 5% 22/04/2034	EUR	1,900,000	2,249,525	0.03
Banco Santander SA, Reg. S, FRN 4.25% 22/04/2038	EUR	6,600,000	7,646,756	0.11
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,400,000	1,659,222	0.02
CaixaBank SA, Reg. S, FRN 6.875% 25/10/2033	GBP	1,500,000	2,057,358	0.03
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	19,900,000	22,694,037	0.34
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	37,300,000	43,665,491	0.65
CaixaBank SA, Reg. S, FRN 3.875% 20/01/2037	EUR	10,700,000	12,271,439	0.18
CaixaBank SA, Reg. S, FRN 4% 05/03/2037	EUR	13,300,000	15,269,901	0.23
Ibercaja Banco SA, Reg. S, FRN 3.125% 10/08/2031	EUR	5,800,000	6,566,872	0.10
Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	2,700,000	3,052,843	0.05
Mapfre SA, Reg. S 3.625% 20/01/2036	EUR	8,300,000	9,415,014	0.14
Unicaja Banco SA, Reg. S, FRN 3.5% 30/06/2031	EUR	2,000,000	2,288,613	0.03
			223,957,174	3.31
Sweden				
Volvo Treasury AB, Reg. S 3.625% 25/05/2027	EUR	3,040,000	3,493,443	0.05
Volvo Treasury AB, Reg. S 4.625% 14/02/2028	GBP	5,400,000	7,183,284	0.11
Volvo Treasury AB, Reg. S 3.125% 08/02/2029	EUR	5,400,000	6,188,428	0.09
Volvo Treasury AB, Reg. S 3.125% 26/08/2029	EUR	2,930,000	3,352,701	0.05
Volvo Treasury AB, Reg. S 3% 20/05/2030	EUR	6,400,000	7,273,310	0.11
Volvo Treasury AB, Reg. S 3.25% 11/02/2033	EUR	12,020,000	13,567,074	0.20
			41,058,240	0.61
Switzerland				
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	596,000	643,302	0.01
Sika Capital BV, Reg. S 1.5% 29/04/2031	EUR	12,064,000	12,777,931	0.19
Tyco Electronics Group SA 4.5% 09/02/2031	USD	6,000,000	5,966,169	0.09
Tyco Electronics Group SA 4.875% 09/02/2036	USD	12,500,000	12,249,798	0.18
Zurich Finance Ireland Designated Activity Co., Reg. S 1.625% 17/06/2039	EUR	1,000,000	902,669	0.01
Zurich Finance Ireland II DAC, Reg. S, FRN 5.5% 23/04/2055	USD	1,700,000	1,673,991	0.02
Zurich Finance Ireland II DAC, Reg. S, FRN 5.875% 23/10/2056	USD	13,890,000	13,923,981	0.21
			48,137,841	0.71
Thailand				
Advanced Info Service PCL, Reg. S 4.894% 04/03/2036	USD	1,025,000	1,009,104	0.02
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	900,000	812,912	0.01
			1,822,016	0.03
United Kingdom				
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	1,145,000	1,368,096	0.02
Barclays plc, Reg. S, FRN 5.262% 29/01/2034	EUR	10,000,000	12,421,579	0.18
Barclays plc, Reg. S, FRN 4.616% 26/03/2037	EUR	57,000,000	66,946,638	0.99
Chancellor Masters & Scholars of The University of Cambridge (The), Reg. S 2.35% 27/06/2078	GBP	370,000	221,139	–
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	1,000,000	732,546	0.01
CK Hutchison International 20 Ltd., Reg. S 3.375% 08/05/2050	USD	450,000	327,984	–
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	1,600,000	1,226,210	0.02

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Heathrow Funding Ltd., Reg. S, FRN 4.5% 11/07/2035	EUR	6,000,000	7,152,778	0.11
HSBC Holdings plc, FRN 7.39% 03/11/2028	USD	2,500,000	2,589,001	0.04
HSBC Holdings plc, FRN 5.207% 13/05/2031	USD	2,750,000	2,811,409	0.04
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	2,075,000	2,046,041	0.03
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	6,225,000	5,589,777	0.08
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	6,454,000	7,180,443	0.11
HSBC Holdings plc, FRN 5.45% 03/03/2036	USD	419,000	421,796	0.01
HSBC Holdings plc, FRN 5.79% 13/05/2036	USD	965,000	996,093	0.01
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	835,000	822,126	0.01
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	512,000	548,326	0.01
HSBC Holdings plc, Reg. S, FRN 4.768% 28/08/2031	AUD	3,710,000	2,501,269	0.04
International Consolidated Airlines Group SA, Reg. S 3.352% 11/09/2030	EUR	5,145,000	5,848,722	0.09
Lloyds Banking Group plc, Reg. S, FRN 4.375% 05/04/2034	EUR	2,030,000	2,372,690	0.03
Lloyds Banking Group plc, Reg. S, FRN 4% 09/05/2035	EUR	6,365,000	7,344,682	0.11
LSEG US Fin Corp., 144A 5.25% 23/03/2036	USD	9,985,000	9,945,581	0.15
Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	17,255,000	19,705,210	0.29
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	320,000	439,870	0.01
NatWest Group plc, Reg. S, FRN 5.763% 28/02/2034	EUR	300,000	361,075	0.01
NatWest Group plc, Reg. S, FRN 3.723% 25/02/2035	EUR	10,000,000	11,423,697	0.17
NatWest Markets plc, Reg. S 3.625% 09/01/2029	EUR	500,000	579,837	0.01
NGG Finance plc, Reg. S, FRN 2.125% 05/09/2082	EUR	5,000,000	5,640,543	0.08
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	6,510,000	7,412,585	0.11
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2037	EUR	11,336,000	12,721,012	0.19
SSE plc, Reg. S, FRN 3.125% Perpetual	EUR	1,000,000	1,140,698	0.02
SSE plc, Reg. S, FRN 4.375% Perpetual	EUR	2,520,000	2,907,705	0.04
Standard Chartered plc, FRN, 144A 5.545% 21/01/2029	USD	3,000,000	3,036,113	0.04
Standard Chartered plc, FRN, 144A 4.305% 21/05/2030	USD	5,000,000	4,927,634	0.07
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	1,000,000	995,592	0.01
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	13,419,000	13,823,573	0.20
Standard Chartered plc, FRN, 144A 3.265% 18/02/2036	USD	1,468,000	1,347,628	0.02
Standard Chartered plc, Reg. S, FRN 4.866% 15/03/2033	USD	5,250,000	5,227,844	0.08
Swiss RE Subordinated Finance plc, Reg. S, FRN 4.399% 22/04/2037	EUR	18,930,000	22,049,149	0.33
University of Southampton, Reg. S 2.25% 11/04/2057	GBP	370,000	232,931	–
Wellcome Trust Ltd. (The), Reg. S 1.125% 21/01/2027	EUR	370,000	419,176	0.01
			255,806,798	3.78
United States of America				
Abbott Laboratories 4% 15/03/2031	USD	8,650,000	8,431,763	0.12
Abbott Laboratories 4.65% 15/03/2036	USD	27,150,000	26,373,067	0.39
Abbott Laboratories 5.5% 15/03/2056	USD	16,675,000	16,342,550	0.24
AbbVie, Inc. 4.125% 15/03/2031	USD	478,000	467,980	0.01
AbbVie, Inc. 4.95% 15/03/2031	USD	610,000	618,826	0.01
AbbVie, Inc. 4.4% 15/03/2033	USD	7,164,000	7,012,068	0.10
AbbVie, Inc. 5.05% 15/03/2034	USD	40,175,000	40,620,887	0.60
AbbVie, Inc. 4.75% 15/03/2036	USD	4,255,000	4,164,460	0.06
AbbVie, Inc. 5.35% 15/03/2044	USD	950,000	928,660	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	6,323,000	6,080,416	0.09
AbbVie, Inc. 5.55% 15/03/2056	USD	1,245,000	1,225,733	0.02
AES Corp. (The) 5.2% 15/07/2029	USD	350,000	352,055	0.01
Amazon.com, Inc. 3.1% 16/03/2030	EUR	9,495,000	10,868,865	0.16
Amazon.com, Inc. 3.35% 16/03/2032	EUR	4,030,000	4,613,551	0.07
Amazon.com, Inc. 3.7% 16/03/2035	EUR	2,037,000	2,344,544	0.03
American International Group, Inc. 1.875% 21/06/2027	EUR	1,500,000	1,697,334	0.03
American International Group, Inc. 3.4% 30/06/2030	USD	500,000	475,577	0.01
American International Group, Inc. 5.125% 27/03/2033	USD	8,252,000	8,314,142	0.12
American International Group, Inc. 5.45% 07/05/2035	USD	16,058,000	16,384,370	0.24
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	280,000	311,692	–
American Medical Systems Europe BV 3.375% 08/03/2029	EUR	1,000,000	1,150,993	0.02
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	8,110,000	9,039,131	0.13
American Tower Corp., REIT 0.45% 15/01/2027	EUR	1,620,000	1,829,343	0.03
American Tower Corp., REIT 0.875% 21/05/2029	EUR	2,405,000	2,577,901	0.04
Amphenol Corp. 5.05% 05/04/2027	USD	5,000,000	5,027,639	0.07
Amphenol Corp. 3.9% 15/11/2028	USD	5,000,000	4,940,336	0.07
Amphenol Corp. 4.125% 15/11/2030	USD	5,000,000	4,903,405	0.07
Amphenol Corp. 3.125% 16/06/2032	EUR	12,215,000	13,742,481	0.20
Amphenol Corp. 4.4% 15/02/2033	USD	9,750,000	9,483,145	0.14

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Amphenol Corp. 3.875% 12/05/2034	EUR	1,185,000	1,383,030	0.02
Amphenol Corp. 5% 15/01/2035	USD	5,314,000	5,314,698	0.08
Amphenol Corp. 4.625% 15/02/2036	USD	12,100,000	11,687,675	0.17
Amphenol Corp. 5.375% 15/11/2054	USD	3,460,000	3,361,751	0.05
Amphenol Corp. 5.3% 15/11/2055	USD	1,136,000	1,078,809	0.02
Aon Corp. 2.6% 02/12/2031	USD	3,500,000	3,125,325	0.05
Aon Corp. 5% 12/09/2032	USD	650,000	653,602	0.01
Aon Corp. 5.35% 28/02/2033	USD	3,527,000	3,608,191	0.05
Aon Corp. 3.9% 28/02/2052	USD	250,000	185,072	–
Aon North America, Inc. 5.125% 01/03/2027	USD	2,000,000	2,007,468	0.03
Aon North America, Inc. 5.15% 01/03/2029	USD	1,000,000	1,014,104	0.02
Aon North America, Inc. 5.3% 01/03/2031	USD	2,000,000	2,036,500	0.03
Aon North America, Inc. 5.45% 01/03/2034	USD	4,717,000	4,813,756	0.07
Aon North America, Inc. 5.75% 01/03/2054	USD	7,233,000	7,101,730	0.11
Arthur J Gallagher & Co. 4.6% 15/12/2027	USD	1,000,000	1,002,048	0.02
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	9,000,000	9,069,136	0.13
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	4,000,000	3,794,092	0.06
AT&T, Inc. 2.25% 01/02/2032	USD	1,251,000	1,088,927	0.02
AT&T, Inc. 4.55% 01/11/2032	USD	13,000,000	12,690,486	0.19
AT&T, Inc. 3.6% 01/06/2033	EUR	6,285,000	7,177,582	0.11
AT&T, Inc. 5.4% 15/02/2034	USD	9,400,000	9,532,034	0.14
AT&T, Inc. 4.5% 15/05/2035	USD	3,811,000	3,589,666	0.05
AT&T, Inc. 4.9% 01/11/2035	USD	17,241,000	16,711,724	0.25
AT&T, Inc. 3.15% 04/09/2036	EUR	1,435,000	1,535,149	0.02
AT&T, Inc. 5.25% 30/10/2036	USD	5,400,000	5,304,890	0.08
AT&T, Inc. 4.05% 01/06/2037	EUR	4,670,000	5,377,859	0.08
AT&T, Inc. 2.6% 19/05/2038	EUR	1,055,000	1,043,620	0.02
AT&T, Inc. 3.55% 15/09/2055	USD	4,300,000	2,771,049	0.04
AT&T, Inc. 6.2% 30/10/2056	USD	400,000	395,678	0.01
Athene Global Funding, Reg. S 3.716% 22/08/2032	EUR	8,310,000	9,351,852	0.14
Athene Holding Ltd. 6.625% 19/05/2055	USD	11,710,000	11,396,135	0.17
Augusta SpinCo Corp. 4.945% 23/03/2033	USD	6,625,000	6,586,407	0.10
Augusta SpinCo Corp. 5.245% 23/03/2036	USD	8,631,000	8,641,090	0.13
Autoliv, Inc., Reg. S 3% 29/10/2030	EUR	6,000,000	6,723,302	0.10
Baxter International, Inc. 4.9% 15/12/2030	USD	13,650,000	13,551,827	0.20
Baxter International, Inc. 5.65% 15/12/2035	USD	24,524,000	24,336,804	0.36
Becton Dickinson Euro Finance SARL 3.855% 20/05/2033	EUR	19,008,000	21,942,823	0.32
Becton Dickinson Euro Finance SARL 1.213% 12/02/2036	EUR	1,400,000	1,265,237	0.02
BlackRock, Inc. 3.75% 18/07/2035	EUR	22,265,000	25,821,275	0.38
Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	6,450,000	6,262,790	0.09
BMS Ireland Capital Funding DAC 3.857% 10/11/2038	EUR	7,690,000	8,784,661	0.13
BMS Ireland Capital Funding DAC 4.289% 10/11/2045	EUR	5,870,000	6,641,409	0.10
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	15,638,000	17,722,604	0.26
Boston Properties LP, REIT 2.9% 15/03/2030	USD	800,000	745,536	0.01
Boston Properties LP, REIT 2.55% 01/04/2032	USD	3,902,000	3,399,633	0.05
Boston Properties LP, REIT 6.5% 15/01/2034	USD	5,451,000	5,787,349	0.09
Boston Properties LP, REIT 5.75% 15/01/2035	USD	20,158,000	20,359,081	0.30
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	270,000	275,321	–
Bristol-Myers Squibb Co. 2.95% 15/03/2032	USD	6,073,000	5,550,343	0.08
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	29,100,000	29,685,379	0.44
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	3,632,000	3,549,382	0.05
Brown & Brown, Inc. 4.9% 23/06/2030	USD	18,500,000	18,476,845	0.27
Brown & Brown, Inc. 5.25% 23/06/2032	USD	5,000,000	5,007,181	0.07
Brown & Brown, Inc. 5.55% 23/06/2035	USD	12,400,000	12,379,626	0.18
Brown & Brown, Inc. 6.25% 23/06/2055	USD	2,500,000	2,523,535	0.04
Capital One Financial Corp. 1.65% 12/06/2029	EUR	3,363,000	3,667,773	0.05
Cencora, Inc. 4.9% 13/02/2036	USD	15,775,000	15,383,732	0.23
Cencora, Inc. 5.65% 13/02/2056	USD	5,828,000	5,743,309	0.09
CenterPoint Energy Houston Electric LLC 3% 01/03/2032	USD	9,000,000	8,201,953	0.12
CenterPoint Energy Houston Electric LLC 4.95% 01/04/2033	USD	1,151,000	1,156,866	0.02
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	41,700,000	41,718,100	0.62
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	375,000	367,413	0.01
CenterPoint Energy Houston Electric LLC 5.3% 01/04/2053	USD	2,700,000	2,567,070	0.04
Chevron Corp. 3.078% 11/05/2050	USD	5,900,000	3,957,113	0.06
Chevron USA, Inc. 4.85% 15/10/2035	USD	2,934,000	2,925,853	0.04
Chubb INA Holdings LLC 4.65% 15/08/2029	USD	6,000,000	6,032,132	0.09
Chubb INA Holdings LLC 5% 15/03/2034	USD	12,917,000	12,959,518	0.19
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	27,000,000	26,633,898	0.39
Chubb INA Holdings LLC 5.3% 20/05/2036	USD	3,586,000	3,624,296	0.05

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Cigna Group (The) 5.25% 15/01/2036	USD	10,075,000	10,104,501	0.15
Citigroup, Inc., FRN 4.113% 29/04/2036	EUR	400,000	468,415	0.01
Clorox Co. (The) 4.7% 15/05/2031	USD	2,491,000	2,475,944	0.04
Clorox Co. (The) 4.95% 15/05/2033	USD	3,062,000	3,033,065	0.05
Clorox Co. (The) 5.25% 15/05/2036	USD	3,295,000	3,284,071	0.05
Coca-Cola Co. (The) 3.375% 15/08/2037	EUR	2,280,000	2,537,993	0.04
Coca-Cola Co. (The) 5.2% 14/01/2055	USD	1,000,000	955,268	0.01
Constellation Brands, Inc. 2.875% 01/05/2030	USD	300,000	280,336	–
Constellation Brands, Inc. 4.8% 01/05/2030	USD	1,913,000	1,919,439	0.03
Constellation Brands, Inc. 2.25% 01/08/2031	USD	1,006,000	888,203	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	3,199,000	3,165,972	0.05
Consumers Energy Co. 5.125% 01/05/2036	USD	675,000	674,813	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	1,417,000	1,424,954	0.02
CVS Health Corp. 5.125% 21/02/2030	USD	3,000,000	3,034,426	0.05
CVS Health Corp. 5.55% 01/06/2031	USD	9,450,000	9,734,841	0.14
CVS Health Corp. 5% 15/09/2032	USD	8,500,000	8,521,895	0.13
CVS Health Corp. 5.25% 21/02/2033	USD	1,297,000	1,318,987	0.02
CVS Health Corp. 5.7% 01/06/2034	USD	6,856,000	7,079,391	0.10
CVS Health Corp. 5.45% 15/09/2035	USD	13,991,000	14,177,772	0.21
CVS Health Corp. 6.05% 01/06/2054	USD	8,652,000	8,662,659	0.13
CVS Health Corp. 6.2% 15/09/2055	USD	15,889,000	16,268,531	0.24
CVS Health Corp. 6% 01/06/2063	USD	47,000	45,958	–
CVS Health Corp. 6.25% 15/09/2065	USD	1,550,000	1,566,624	0.02
Danaher Corp. 3.625% 29/04/2034	EUR	23,320,000	26,862,055	0.40
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	5,600,000	5,518,508	0.08
Dow Chemical Co. (The) 1.125% 15/03/2032	EUR	2,700,000	2,671,642	0.04
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	859,000	854,976	0.01
Dow Chemical Co. (The) 1.875% 15/03/2040	EUR	6,950,000	5,785,417	0.09
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	832,000	671,356	0.01
Dow Chemical Co. (The) 4.625% 01/10/2044	USD	230,000	187,646	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	825,000	547,428	0.01
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	293,000	306,218	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	2,653,000	2,352,772	0.04
DTE Electric Co. 4.85% 01/03/2036	USD	21,650,000	21,168,182	0.31
Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	1,300,000	1,301,828	0.02
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	8,342,000	7,894,473	0.12
Duke Energy Corp. 3.75% 01/04/2031	EUR	22,800,000	26,385,852	0.39
Duke Energy Florida LLC 4.85% 01/12/2035	USD	8,200,000	8,045,161	0.12
Eaton Capital ULC 3.55% 10/03/2034	EUR	1,210,000	1,385,931	0.02
Eaton Capital ULC 3.625% 09/05/2035	EUR	9,000,000	10,281,142	0.15
Eaton Capital ULC 4% 10/03/2038	EUR	800,000	926,413	0.01
Eaton Capital ULC, Reg. S 0.577% 08/03/2030	EUR	6,000,000	6,273,552	0.09
Eaton Capital ULC, Reg. S 3.601% 21/05/2031	EUR	9,500,000	11,026,191	0.16
Eaton Capital ULC, Reg. S 3.802% 21/05/2036	EUR	13,000,000	14,962,921	0.22
Eaton Corp. 4.2% 06/03/2031	USD	5,148,000	5,047,075	0.07
Eaton Corp. 4.5% 06/03/2033	USD	2,242,000	2,195,796	0.03
Eaton Corp. 4.8% 06/03/2036	USD	2,644,000	2,595,090	0.04
Ecolab, Inc. 4.8% 15/06/2031	USD	1,500,000	1,507,153	0.02
Ecolab, Inc. 5.15% 15/06/2033	USD	5,000,000	5,070,582	0.08
Ecolab, Inc. 5% 01/09/2035	USD	7,645,000	7,623,315	0.11
Ecolab, Inc. 5.35% 15/06/2036	USD	12,644,000	12,866,856	0.19
Edison International 5.45% 15/06/2029	USD	725,000	732,410	0.01
Edison International 4.8% 15/03/2031	USD	790,000	768,872	0.01
Edison International 5.25% 15/03/2032	USD	14,510,000	14,334,865	0.21
Elevance Health, Inc. 4.75% 15/02/2030	USD	414,000	415,444	0.01
Elevance Health, Inc. 5% 15/01/2036	USD	11,159,000	10,947,267	0.16
Eli Lilly & Co. 5.1% 12/02/2035	USD	22,009,000	22,362,174	0.33
Eli Lilly & Co. 5.5% 12/02/2055	USD	4,104,000	4,081,727	0.06
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	2,421,000	2,429,471	0.04
EOG Resources, Inc. 4.4% 15/07/2028	USD	2,110,000	2,107,239	0.03
EOG Resources, Inc. 4.375% 15/04/2030	USD	2,400,000	2,377,957	0.04
EOG Resources, Inc. 5.35% 15/01/2036	USD	4,915,000	4,969,856	0.07
ERP Operating LP, REIT 4.65% 15/09/2034	USD	3,015,000	2,942,298	0.04
Eversource Energy 4.45% 15/12/2030	USD	1,300,000	1,278,101	0.02
Exxon Mobil Corp. 3.482% 19/03/2030	USD	6,500,000	6,294,805	0.09
Florida Power & Light Co. 2.875% 04/12/2051	USD	17,163,000	10,770,434	0.16
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	10,533,000	10,666,586	0.16
Ford Motor Credit Co. LLC 5.625% 09/10/2028	GBP	2,690,000	3,593,618	0.05
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	14,885,000	15,018,752	0.22
Ford Motor Credit Co. LLC 4.97% 06/04/2029	USD	2,435,000	2,410,646	0.04
Ford Motor Credit Co. LLC 4.445% 14/02/2030	EUR	9,900,000	11,535,433	0.17
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	5,200,000	5,280,034	0.08
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	17,700,000	17,555,203	0.26
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	10,101,000	10,229,158	0.15

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,800,000	2,895,040	0.04
Ford Motor Credit Co. LLC 4.087% 17/02/2033	EUR	6,050,000	6,777,114	0.10
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	548,000	543,730	0.01
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,478,000	3,701,302	0.06
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	19,700,000	20,183,770	0.30
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,620,000	3,546,372	0.05
GA Global Funding Trust, Reg. S 4.133% 16/09/2035	EUR	13,000,000	14,610,759	0.22
GE Vernova, Inc. 4.25% 04/02/2031	USD	8,000,000	7,876,039	0.12
GE Vernova, Inc. 4.875% 04/02/2036	USD	10,000,000	9,846,308	0.15
GE Vernova, Inc. 5.5% 04/02/2056	USD	7,000,000	6,795,089	0.10
General Motors Co. 5.625% 15/04/2030	USD	4,300,000	4,407,237	0.07
General Motors Financial Co., Inc. 4.75% 06/04/2029	USD	1,900,000	1,899,363	0.03
General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	5,900,000	6,042,423	0.09
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	11,780,000	12,070,203	0.18
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	9,000,000	9,255,044	0.14
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	4,000,000	4,170,400	0.06
General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	12,000,000	11,960,391	0.18
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	5,800,000	6,754,401	0.10
General Motors Financial Co., Inc., Reg. S 4% 12/05/2032	EUR	1,872,000	2,159,667	0.03
Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	380,000	394,194	0.01
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	580,000	502,659	0.01
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	302,000	305,833	–
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	17,567,000	17,631,506	0.26
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	7,750,000	7,548,918	0.11
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	5,121,000	4,850,469	0.07
Howmet Aerospace, Inc. 3.9% 15/04/2029	USD	5,000,000	4,920,590	0.07
Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	15,000,000	14,602,485	0.22
Hubbell, Inc. 4.9% 15/06/2033	USD	6,495,000	6,448,166	0.10
Hubbell, Inc. 5.15% 15/06/2036	USD	19,825,000	19,744,890	0.29
Humana, Inc. 5.375% 15/04/2031	USD	4,682,000	4,746,802	0.07
Humana, Inc. 5.95% 15/03/2034	USD	632,000	654,441	0.01
Humana, Inc. 5.75% 15/04/2054	USD	343,000	321,974	0.01
Hyundai Capital America, Reg. S 2.875% 26/06/2028	EUR	1,370,000	1,558,528	0.02
Hyundai Capital America, Reg. S 3.5% 26/06/2031	EUR	895,000	1,021,147	0.02
Intercontinental Exchange, Inc. 4.2% 15/03/2031	USD	15,500,000	15,213,591	0.23
Intercontinental Exchange, Inc. 5.2% 15/06/2062	USD	2,450,000	2,226,544	0.03
Johnson & Johnson 0.95% 01/09/2027	USD	245,000	236,513	–
Johnson & Johnson 4.7% 01/03/2030	USD	20,962,000	21,227,182	0.31
Johnson & Johnson 1.3% 01/09/2030	USD	1,830,000	1,622,280	0.02
Johnson & Johnson 4.9% 01/06/2031	USD	12,820,000	13,109,190	0.19
Johnson & Johnson 4.95% 01/06/2034	USD	10,485,000	10,767,748	0.16
Johnson & Johnson 3.35% 01/06/2036	EUR	5,825,000	6,614,268	0.10
Johnson & Johnson 2.1% 01/09/2040	USD	110,000	77,039	–
Johnson & Johnson 5.25% 01/06/2054	USD	3,489,000	3,484,668	0.05
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	11,070,000	11,183,290	0.17
LYB International Finance III LLC 5.125% 15/01/2031	USD	21,515,000	21,486,387	0.32
LYB International Finance III LLC 5.5% 01/03/2034	USD	701,000	695,247	0.01
LYB International Finance III LLC 6.15% 15/05/2035	USD	5,606,000	5,747,828	0.09
LYB International Finance III LLC 5.875% 15/01/2036	USD	12,914,000	12,954,181	0.19
LYB International Finance III LLC 3.375% 01/10/2040	USD	995,000	729,361	0.01
LYB International Finance III LLC 3.8% 01/10/2060	USD	1,887,000	1,192,030	0.02
Maple Parent Holdings Corp., Reg. S 3.881% 26/03/2030	EUR	11,775,000	13,562,479	0.20
Maple Parent Holdings Corp., Reg. S 4.224% 26/03/2032	EUR	15,745,000	18,235,828	0.27
Marsh & McLennan Cos., Inc. 1.349% 21/09/2026	EUR	2,350,000	2,677,096	0.04
Marsh & McLennan Cos., Inc. 4.375% 15/03/2029	USD	95,000	94,654	–
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	3,000,000	2,998,226	0.04
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	13,000,000	13,028,775	0.19
Marsh & McLennan Cos., Inc. 5.4% 15/09/2033	USD	2,500,000	2,575,661	0.04
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	8,450,000	8,369,958	0.12
Marsh & McLennan Cos., Inc. 4.95% 15/03/2036	USD	15,000,000	14,754,621	0.22
Marsh & McLennan Cos., Inc. 5.35% 15/11/2044	USD	1,000,000	956,674	0.01
Marsh & McLennan Cos., Inc. 4.9% 15/03/2049	USD	45,000	40,077	–
Marsh & McLennan Cos., Inc. 2.9% 15/12/2051	USD	60,000	37,871	–
Marsh & McLennan Cos., Inc. 5.45% 15/03/2053	USD	497,000	472,018	0.01
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	894,000	887,546	0.01
Marsh & McLennan Cos., Inc. 5.45% 15/03/2054	USD	1,000,000	955,411	0.01
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	2,000,000	1,891,859	0.03
Mastercard, Inc. 4.6% 08/06/2031	USD	8,750,000	8,739,474	0.13
Mastercard, Inc. 4.35% 15/01/2032	USD	3,520,000	3,469,137	0.05
Mastercard, Inc. 4.875% 09/05/2034	USD	2,492,000	2,498,167	0.04

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mastercard, Inc. 4.55% 15/01/2035	USD	4,211,000	4,106,011	0.06
Mastercard, Inc. 5% 08/06/2036	USD	17,375,000	17,320,874	0.26
McDonald's Corp., Reg. S 0.25% 04/10/2028	EUR	1,150,000	1,239,368	0.02
McDonald's Corp., Reg. S 4% 07/03/2030	EUR	2,550,000	3,001,401	0.04
MetLife, Inc. 5.375% 15/07/2033	USD	3,309,000	3,414,848	0.05
MetLife, Inc. 5.3% 15/12/2034	USD	5,550,000	5,658,959	0.08
MetLife, Inc. 5% 15/07/2052	USD	365,000	329,719	0.01
Metropolitan Life Global Funding I, Reg. S 3.25% 31/03/2030	EUR	1,700,000	1,940,436	0.03
Metropolitan Life Global Funding I, Reg. S 3.75% 05/12/2030	EUR	1,000,000	1,163,073	0.02
Metropolitan Life Global Funding I, Reg. S 3.75% 07/12/2031	EUR	12,000,000	13,950,779	0.21
Metropolitan Life Global Funding I, Reg. S 3.25% 14/12/2032	EUR	7,500,000	8,451,292	0.13
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	3,980,000	4,546,477	0.07
Morgan Stanley, FRN 5.432% 10/09/2032	GBP	22,915,000	30,863,267	0.46
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	100,000	124,353	–
Nasdaq, Inc. 4.5% 15/02/2032	EUR	14,750,000	17,731,575	0.26
Nasdaq, Inc. 0.9% 30/07/2033	EUR	10,700,000	10,202,293	0.15
New York Life Global Funding, Reg. S 0.25% 23/01/2027	EUR	3,000,000	3,379,547	0.05
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	1,000,000	1,158,968	0.02
New York Life Global Funding, Reg. S 3.625% 08/06/2035	EUR	5,180,000	5,914,767	0.09
NextEra Energy Capital Holdings, Inc. 3.624% 10/02/2034	EUR	20,085,000	22,902,681	0.34
NiSource, Inc. 5.3% 18/05/2036	USD	2,675,000	2,678,061	0.04
Norfolk Southern Corp. 5.05% 01/08/2030	USD	2,293,000	2,329,931	0.03
Norfolk Southern Corp. 3% 15/03/2032	USD	8,525,000	7,804,400	0.12
Norfolk Southern Corp. 4.45% 01/03/2033	USD	2,382,000	2,335,715	0.03
Norfolk Southern Corp. 5.1% 01/05/2035	USD	12,642,000	12,731,412	0.19
Norfolk Southern Corp. 5.35% 01/08/2054	USD	2,141,000	2,022,707	0.03
Novartis Capital Corp. 4.6% 18/03/2033	USD	334,000	331,021	0.01
Novartis Capital Corp. 4.9% 18/03/2036	USD	5,109,000	5,079,335	0.08
Novartis Capital Corp. 5.6% 18/03/2046	USD	592,000	598,078	0.01
Novartis Capital Corp. 5.7% 18/03/2056	USD	1,612,000	1,643,819	0.02
Oracle Corp. 4.45% 26/09/2030	USD	30,875,000	29,815,301	0.44
Oracle Corp. 4.95% 04/02/2031	USD	18,185,000	17,807,333	0.26
Oracle Corp. 5.5% 03/08/2035	USD	10,645,000	10,190,198	0.15
Oracle Corp. 5.7% 04/02/2036	USD	11,241,000	10,890,353	0.16
Oracle Corp. 6% 03/08/2055	USD	14,450,000	12,312,668	0.18
Oracle Corp. 5.95% 26/09/2055	USD	2,350,000	1,998,328	0.03
Pacific Gas and Electric Co. 6% 15/08/2035	USD	16,348,000	16,861,296	0.25
Pacific Gas and Electric Co. 5.6% 15/08/2036	USD	4,876,000	4,879,425	0.07
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	9,809,000	6,549,078	0.10
PacifiCorp 5.45% 15/02/2034	USD	540,000	546,439	0.01
PacifiCorp 5.8% 15/04/2036	USD	985,000	1,011,409	0.02
PacifiCorp 6.1% 01/08/2036	USD	4,909,000	5,128,476	0.08
PacifiCorp 4.125% 15/01/2049	USD	6,701,000	5,100,601	0.08
PacifiCorp 3.3% 15/03/2051	USD	3,950,000	2,585,278	0.04
PacifiCorp 2.9% 15/06/2052	USD	9,431,000	5,645,156	0.08
PacifiCorp 5.35% 01/12/2053	USD	6,830,000	6,130,937	0.09
PacifiCorp 5.5% 15/05/2054	USD	26,343,000	24,171,082	0.36
PacifiCorp 5.8% 15/01/2055	USD	160,000	152,703	–
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	25,545,000	25,307,319	0.37
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	5,186,000	4,888,992	0.07
Progressive Corp. (The) 4.6% 26/03/2031	USD	580,000	578,361	0.01
Progressive Corp. (The) 5.15% 26/03/2036	USD	1,000,000	1,000,064	0.02
Prologis Euro Finance LLC, REIT 1% 08/02/2029	EUR	3,350,000	3,638,770	0.05
Prologis Euro Finance LLC, REIT 3.875% 31/01/2030	EUR	1,770,000	2,065,856	0.03
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	1,800,000	2,179,621	0.03
Prologis Euro Finance LLC, REIT 4% 05/05/2034	EUR	450,000	524,083	0.01
Prologis Euro Finance LLC, REIT 4.25% 31/01/2043	EUR	620,000	696,413	0.01
Prologis LP, REIT 4.75% 15/06/2033	USD	1,647,000	1,632,596	0.02
Prologis LP, REIT 5% 15/03/2034	USD	2,485,000	2,480,771	0.04
Prologis LP, REIT 5% 31/01/2035	USD	3,003,000	2,989,041	0.04
Prologis LP, REIT 5.25% 15/06/2053	USD	339,000	321,498	–
Prologis LP, REIT 5.25% 15/03/2054	USD	155,000	147,052	–
Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	25,286,000	25,123,044	0.37
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	11,399,000	11,277,722	0.17
Public Storage Operating Co., REIT 0.5% 09/09/2030	EUR	1,760,000	1,792,413	0.03
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	729,000	709,844	0.01
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	883,000	876,942	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Schlumberger Investment SA 4.55% 07/05/2031	USD	5,432,000	5,403,010	0.08
Schlumberger Investment SA 4.8% 07/05/2033	USD	312,000	310,396	–
Schlumberger Investment SA 5.15% 07/05/2036	USD	5,094,000	5,073,203	0.08
Sherwin-Williams Co. (The) 4.3% 15/08/2028	USD	5,000,000	4,974,495	0.07
Sherwin-Williams Co. (The) 2.95% 15/08/2029	USD	3,000,000	2,858,921	0.04
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	16,000,000	15,877,592	0.24
Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	11,404,000	11,449,855	0.17
Simon International Finance SCA, REIT, Reg. S 1.125% 19/03/2033	EUR	9,250,000	9,011,310	0.13
Southern California Edison Co. 4.8% 15/03/2033	USD	700,000	686,519	0.01
Southern California Edison Co. 5.2% 01/06/2034	USD	325,000	322,218	0.01
Southern California Edison Co. 2.95% 01/02/2051	USD	3,542,000	2,139,698	0.03
Southern California Edison Co. 3.45% 01/02/2052	USD	13,906,000	9,192,373	0.14
Southern California Edison Co. 5.9% 01/03/2055	USD	1,758,000	1,682,836	0.03
Southern California Edison Co. 6.2% 15/09/2055	USD	2,326,000	2,314,450	0.03
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	3,670,000	4,159,796	0.06
Stryker Corp. 5.2% 10/02/2035	USD	11,250,000	11,375,584	0.17
Stryker Corp. 3.625% 11/09/2036	EUR	15,825,000	17,962,942	0.27
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	2,089,000	2,053,017	0.03
Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	11,014,000	10,823,950	0.16
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	5,038,000	4,980,612	0.07
T-Mobile USA, Inc. 3.85% 08/05/2036	EUR	9,570,000	11,024,193	0.16
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	3,090,000	3,416,580	0.05
T-Mobile USA, Inc. 3.8% 11/02/2045	EUR	2,200,000	2,310,889	0.03
Toyota Motor Credit Corp. 1.9% 06/04/2028	USD	700,000	671,771	0.01
Toyota Motor Credit Corp. 5.05% 16/05/2029	USD	5,600,000	5,682,257	0.08
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	5,100,000	5,096,145	0.08
Toyota Motor Credit Corp. 5.55% 20/11/2030	USD	2,000,000	2,070,264	0.03
Toyota Motor Credit Corp. 4.2% 10/01/2031	USD	24,100,000	23,673,956	0.35
Toyota Motor Credit Corp. 5.1% 21/03/2031	USD	2,000,000	2,033,590	0.03
Toyota Motor Credit Corp., Reg. S 3.125% 20/04/2032	EUR	18,260,000	20,523,880	0.30
Union Electric Co. 4.8% 15/03/2036	USD	22,719,000	22,112,048	0.33
Union Pacific Corp. 3.7% 01/03/2029	USD	9,950,000	9,770,724	0.14
Union Pacific Corp. 2.4% 05/02/2030	USD	6,575,000	6,115,513	0.09
Union Pacific Corp. 2.375% 20/05/2031	USD	56,000	50,585	–
Union Pacific Corp. 5.1% 20/02/2035	USD	13,734,000	13,937,126	0.21
Union Pacific Corp. 4.3% 01/03/2049	USD	50,000	41,474	–
Union Pacific Corp. 3.25% 05/02/2050	USD	996,000	685,504	0.01
Union Pacific Corp. 2.95% 10/03/2052	USD	1,169,000	748,008	0.01
Union Pacific Corp. 3.5% 14/02/2053	USD	375,000	264,532	–
Union Pacific Corp. 5.6% 01/12/2054	USD	5,587,000	5,545,960	0.08
UnitedHealth Group, Inc. 4.65% 15/01/2031	USD	11,325,000	11,341,866	0.17
UnitedHealth Group, Inc. 4.95% 15/01/2032	USD	200,000	201,479	–
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	105,000	102,731	–
UnitedHealth Group, Inc. 5% 15/04/2034	USD	3,000,000	2,999,279	0.04
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	7,225,000	7,293,127	0.11
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	17,875,000	18,211,791	0.27
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	16,533,000	16,178,321	0.24
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	24,075,000	24,826,688	0.37
US Treasury 3.5% 30/09/2027	USD	1,388,000	1,377,165	0.02
US Treasury 3.375% 30/11/2027	USD	900	890	–
US Treasury 3.625% 31/03/2028	USD	100	99	–
US Treasury 4% 31/05/2028	USD	1,256,600	1,253,031	0.02
US Treasury 4.125% 30/06/2028	USD	5,629,500	5,626,531	0.08
US Treasury 4.125% 15/06/2029	USD	7,411,100	7,405,021	0.11
US Treasury 3.625% 30/09/2030	USD	1,970,000	1,926,553	0.03
US Treasury 4.125% 30/06/2031	USD	4,355,600	4,340,458	0.06
US Treasury 4.375% 15/05/2034	USD	2,000,000	2,000,937	0.03
US Treasury 4.375% 15/05/2036	USD	23,442,600	23,319,893	0.35
US Treasury 4.875% 15/08/2045	USD	2,000,000	1,985,156	0.03
US Treasury 4.75% 15/05/2055	USD	894,000	867,396	0.01
US Treasury 4.75% 15/02/2056	USD	25,051,000	24,334,698	0.36
Verizon Communications, Inc. 4.25% 31/10/2030	EUR	150,000	177,685	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	1,094,000	961,286	0.01
Verizon Communications, Inc. 2.55% 21/03/2031	USD	252,000	228,837	–
Verizon Communications, Inc. 3.5% 28/06/2032	EUR	740,000	845,215	0.01
Verizon Communications, Inc. 3.25% 29/10/2032	EUR	5,800,000	6,525,074	0.10
Verizon Communications, Inc. 4.75% 15/01/2033	USD	6,300,000	6,204,157	0.09
Verizon Communications, Inc. 4.75% 31/10/2034	EUR	2,670,000	3,264,050	0.05
Verizon Communications, Inc. 5.25% 02/04/2035	USD	11,010,000	11,010,877	0.16
Verizon Communications, Inc. 5% 15/01/2036	USD	17,043,000	16,628,222	0.25
Verizon Communications, Inc. 3.75% 28/02/2036	EUR	1,290,000	1,464,769	0.02
Verizon Communications, Inc. 3.75% 06/08/2037	EUR	3,800,000	4,259,996	0.06
Verizon Communications, Inc. 3.4% 22/03/2041	USD	500,000	386,667	0.01

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Verizon Communications, Inc. 2.85% 03/09/2041	USD	13,000	9,253	–
Verizon Communications, Inc. 5.75% 30/11/2045	USD	1,854,000	1,803,163	0.03
Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,915,000	1,331,082	0.02
Verizon Communications, Inc. 5.875% 30/11/2055	USD	2,833,000	2,750,399	0.04
Verizon Communications, Inc. 6% 30/11/2065	USD	1,676,000	1,625,704	0.02
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	4,320,000	4,901,547	0.07
Verizon Communications, Inc., FRN 4.246% 15/08/2056	EUR	33,820,000	38,420,344	0.57
Visa, Inc. 3.125% 15/05/2033	EUR	1,700,000	1,926,425	0.03
Visa, Inc. 4.7% 12/02/2036	USD	35,375,000	35,024,165	0.52
Walt Disney Co. (The) 4% 14/03/2031	USD	13,150,000	12,851,899	0.19
Walt Disney Co. (The) 4.625% 14/03/2036	USD	7,150,000	6,937,361	0.10
Walt Disney Co. (The) 3.6% 13/01/2051	USD	16,300,000	11,917,180	0.18
Wells Fargo & Co., Reg. S, FRN 3.9% 22/07/2032	EUR	34,885,000	40,640,757	0.60
			2,724,165,720	40.30
Total Bonds			4,377,529,710	64.76
Total Transferable securities and money market instruments admitted to an official exchange listing			4,377,529,710	64.76
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
Insurance Australia Group Ltd., Reg. S, FRN 6.967% 15/12/2038	AUD	1,560,000	1,111,874	0.02
QBE Insurance Group Ltd., FRN 7.565% 28/06/2039	AUD	3,000,000	2,176,790	0.03
Suncorp Group Ltd., FRN 6.815% 27/06/2034	AUD	1,500,000	1,069,691	0.02
Suncorp Group Ltd., FRN 7.113% 01/12/2038	AUD	300,000	214,592	–
Westpac Banking Corp., FRN 4.322% 23/11/2031	USD	1,000,000	998,276	0.01
Westpac Banking Corp., Reg. S 4.8% 16/02/2028	AUD	5,000,000	3,454,896	0.05
			9,026,119	0.13
Canada				
Canadian Imperial Bank of Commerce, FRN 5.245% 13/01/2031	USD	27,791,000	28,217,146	0.42
Canadian Pacific Railway Co. 4.4% 13/01/2036	CAD	800,000	572,187	0.01
Royal Bank of Canada, FRN 4.65% 18/10/2030	USD	23,358,000	23,311,391	0.35
Royal Bank of Canada, FRN 4.97% 02/05/2031	USD	14,322,000	14,426,105	0.21
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	25,230,000	25,120,833	0.37
			91,647,662	1.36
China				
ENN Energy Holdings Ltd., Reg. S 2.625% 17/09/2030	USD	2,000,000	1,835,529	0.03
Meituan, 144A 3.05% 28/10/2030	USD	335,000	310,022	–
Sinopec Group Overseas Development Ltd., Reg. S 4.875% 17/05/2042	USD	500,000	492,380	0.01
Tencent Holdings Ltd., 144A 3.84% 22/04/2051	USD	300,000	229,438	–
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	400,000	371,188	0.01
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	700,000	587,765	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	700,000	535,356	0.01
			4,361,678	0.07
France				
BPCE SA, FRN, 144A 6.714% 19/10/2029	USD	3,000,000	3,118,418	0.05
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	15,000,000	15,396,116	0.23
BPCE SA, FRN, 144A 6.027% 28/05/2036	USD	250,000	256,962	–
Electricite de France SA, 144A 5.65% 22/04/2029	USD	8,400,000	8,636,031	0.13
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	1,350,000	1,568,070	0.02
TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	16,294,000	16,023,294	0.24
			44,998,891	0.67
Germany				
Daimler Truck Finance North America LLC, 144A 4.95% 13/01/2028	USD	848,000	852,449	0.01
Daimler Truck Finance North America LLC, 144A 5.125% 25/09/2029	USD	214,000	216,182	–
Deutsche Bank AG, FRN 7.146% 13/07/2027	USD	1,338,000	1,339,102	0.02
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	3,000,000	3,138,558	0.05
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	3,197,000	3,310,682	0.05
			8,856,973	0.13
Hong Kong				
HPHT Finance 21 II Ltd., Reg. S 1.5% 17/09/2026	USD	3,000,000	2,985,494	0.05
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	3,500,000	3,520,070	0.05
MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	3,500,000	3,510,885	0.05
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	3,500,000	3,612,666	0.05
			13,629,115	0.20
India				
Bharti Airtel Ltd., Reg. S 3.25% 03/06/2031	USD	400,000	372,651	0.01
Summit Digitel Infrastructure Ltd., 144A 2.875% 12/08/2031	USD	405,000	364,217	–
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	547,250	558,695	0.01
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., Reg. S 5.9% 28/02/2034	USD	995,000	1,015,808	0.01
			2,311,371	0.03
Indonesia				
Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	600,000	596,003	0.01
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	800,000	732,441	0.01
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	200,000	161,870	–
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,500,000	1,508,717	0.02
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,007,384	0.02
			4,006,415	0.06
Ireland				
AIB Group plc, FRN, 144A 6.608% 13/09/2029	USD	6,502,000	6,747,092	0.10

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AIB Group plc, FRN, 144A 5.871% 28/03/2035	USD	7,025,000	7,278,926	0.11
			14,026,018	0.21
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	31,300,000	36,187,880	0.54
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	36,705,000	43,264,874	0.64
			79,452,754	1.18
Japan				
Dai-ichi Life Insurance Co. Ltd. (The), FRN, 144A 6.2% Perpetual	USD	5,000,000	5,097,050	0.08
Meiji Yasuda Life Insurance Co., FRN, 144A 5.8% 11/09/2054	USD	2,500,000	2,490,454	0.04
Meiji Yasuda Life Insurance Co., Reg. S, FRN 6.1% 11/06/2055	USD	3,500,000	3,544,271	0.05
Mitsubishi UFJ Financial Group, Inc., FRN 2.341% 19/01/2028	USD	1,000,000	988,825	0.01
Mitsubishi UFJ Financial Group, Inc., FRN 5.197% 16/01/2031	USD	700,000	708,865	0.01
Mitsubishi UFJ Financial Group, Inc., FRN 4.757% 12/09/2031	USD	1,500,000	1,513,904	0.02
Mitsubishi UFJ Financial Group, Inc., FRN 5.574% 16/01/2036	USD	2,500,000	2,554,955	0.04
Mizuho Financial Group, Inc., FRN 5.594% 10/07/2035	USD	1,000,000	1,026,093	0.02
Mizuho Financial Group, Inc., FRN 5.337% 13/07/2037	USD	2,000,000	1,987,394	0.03
Mizuho Financial Group, Inc., FRN 5.824% 13/07/2047	USD	2,500,000	2,472,102	0.04
Nippon Life Insurance Co., FRN, 144A 6.5% 30/04/2055	USD	3,000,000	3,148,158	0.05
ORIX Australia Corp. Ltd. 4.987% 28/02/2028	AUD	2,500,000	1,723,900	0.03
Sumitomo Mitsui Financial Group, Inc., FRN 5.138% 07/07/2034	USD	3,000,000	2,990,310	0.04
Sumitomo Mitsui Financial Group, Inc., FRN 5.296% 07/07/2037	USD	3,500,000	3,480,828	0.05
Sumitomo Mitsui Financial Group, Inc., FRN 5.754% 07/07/2047	USD	5,000,000	4,954,510	0.07
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	17,049,000	17,018,035	0.25
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	3,476,000	3,511,984	0.05
			59,211,638	0.88
Korea, Republic Of				
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	2,300,000	2,350,856	0.03
LG Energy Solution Ltd., Reg. S 5.375% 02/07/2027	USD	1,000,000	1,007,301	0.01
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	390,000	392,522	0.01
LG Energy Solution Ltd., Reg. S 5.5% 02/07/2034	USD	400,000	400,944	0.01
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	3,700,000	3,752,175	0.06
NongHyup Bank, 144A 4.875% 03/07/2028	USD	1,270,000	1,280,241	0.02
POSCO, 144A 4.875% 23/01/2027	USD	360,000	360,716	–
POSCO, Reg. S 5.75% 17/01/2028	USD	300,000	304,985	–
POSCO Holdings, Inc., Reg. S 5.75% 07/05/2035	USD	2,500,000	2,560,953	0.04
Shinhan Financial Group Co. Ltd., Reg. S 5% 24/07/2028	USD	7,800,000	7,854,525	0.12
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	800,000	867,622	0.01
			21,132,840	0.31
Macao				
Sands China Ltd., STEP 5.4% 08/08/2028	USD	2,000,000	2,015,678	0.03
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,300,000	1,260,979	0.02
Sands China Ltd., STEP 3.25% 08/08/2031	USD	3,000,000	2,730,225	0.04
			6,006,882	0.09
Malaysia				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	251,000	227,431	–
Petronas Capital Ltd., Reg. S 5.34% 03/04/2035	USD	1,000,000	1,025,376	0.01
Petronas Capital Ltd., Reg. S 5.848% 03/04/2055	USD	1,000,000	1,039,579	0.02
			2,292,386	0.03
Philippines				
PLDT, Inc., Reg. S 3.45% 23/06/2050	USD	200,000	140,248	–
			140,248	–
Singapore				
Sats Treasury Pte. Ltd., Reg. S 4.828% 23/01/2029	USD	470,000	472,302	0.01
			472,302	0.01
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	200,000	204,524	–
CaixaBank SA, FRN, 144A 6.037% 15/06/2035	USD	500,000	522,140	0.01
			726,664	0.01
Switzerland				
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	5,000,000	5,314,533	0.08
Zurich Finance Ireland II DAC, Reg. S, FRN 6.25% 22/11/2055	USD	2,900,000	2,987,121	0.04
			8,301,654	0.12
Thailand				
Bangkok Bank PCL, Reg. S 9.025% 15/03/2029	USD	140,000	154,285	–
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	5,120,000	4,870,807	0.07
			5,025,092	0.07
United Kingdom				
CK Hutchison International 23 Ltd., 144A 4.75% 21/04/2028	USD	265,000	266,420	0.01
CK Hutchison International 23 Ltd., Reg. S 4.875% 21/04/2033	USD	700,000	703,377	0.01
CK Hutchison International 24 II Ltd., Reg. S 4.75% 13/09/2034	USD	1,300,000	1,287,168	0.02
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	800,000	829,291	0.01
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	200,000	231,323	–
			3,317,579	0.05
United States of America				
AbbVie, Inc. 5.2% 15/03/2035	USD	8,275,000	8,412,826	0.12

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AEP Transmission Co. LLC 5.15% 01/04/2034	USD	1,880,000	1,893,977	0.03
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	1,250,000	1,271,134	0.02
AES Corp. (The), 144A 3.95% 15/07/2030	USD	675,000	646,855	0.01
Alphabet, Inc. 4.4% 15/02/2033	USD	21,805,000	21,343,204	0.32
Alphabet, Inc. 4.8% 15/02/2036	USD	21,081,000	20,731,499	0.31
Amazon.com, Inc. 4.1% 20/11/2030	USD	13,235,000	13,011,445	0.19
Amazon.com, Inc. 4.35% 20/03/2033	USD	17,606,000	17,142,842	0.25
Amazon.com, Inc. 4.65% 20/11/2035	USD	11,141,000	10,838,661	0.16
Amazon.com, Inc. 4.875% 13/03/2036	USD	6,499,000	6,400,078	0.10
Amazon.com, Inc. 5.45% 20/11/2055	USD	5,287,000	5,002,447	0.07
American Express Co., FRN 5.532% 25/04/2030	USD	8,200,000	8,383,519	0.12
American Express Co., FRN 4.456% 10/02/2032	USD	14,200,000	13,994,156	0.21
American Express Co., FRN 5.442% 30/01/2036	USD	2,009,000	2,050,842	0.03
American Express Co., FRN 5.667% 25/04/2036	USD	4,020,000	4,165,361	0.06
American International Group, Inc. 4.375% 30/06/2050	USD	750,000	621,574	0.01
Amgen, Inc. 4.05% 18/08/2029	USD	16,400,000	16,153,390	0.24
Amgen, Inc. 5.25% 02/03/2030	USD	10,378,000	10,575,975	0.16
Amgen, Inc. 4.2% 19/02/2031	USD	5,897,000	5,784,090	0.09
Amgen, Inc. 2% 15/01/2032	USD	8,794,000	7,601,646	0.11
Amgen, Inc. 4.2% 01/03/2033	USD	5,480,000	5,267,144	0.08
Amgen, Inc. 5.25% 02/03/2033	USD	49,267,000	50,149,575	0.74
Amgen, Inc. 4.85% 19/02/2036	USD	15,454,000	15,145,698	0.22
Amgen, Inc. 4.875% 01/03/2053	USD	395,000	344,013	0.01
Amgen, Inc. 5.65% 02/03/2053	USD	233,000	226,933	–
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	2,293,000	2,289,779	0.03
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	4,905,000	4,953,448	0.07
AT&T, Inc. 2.55% 01/12/2033	USD	1,300,000	1,092,232	0.02
AT&T, Inc. 3.5% 15/09/2053	USD	2,133,000	1,385,722	0.02
Bank of America Corp., FRN 5.819% 15/09/2029	USD	19,290,000	19,741,960	0.29
Bank of America Corp., FRN 5.464% 09/05/2036	USD	10,178,000	10,390,278	0.15
Bank of New York Mellon Corp. (The), FRN 5.316% 06/06/2036	USD	12,073,000	12,231,413	0.18
Blackstone Reg Finance Co. LLC 5% 06/12/2034	USD	6,975,000	6,866,377	0.10
Boston Properties LP, REIT 2.45% 01/10/2033	USD	7,121,000	5,859,508	0.09
Broadcom, Inc. 5.15% 15/11/2031	USD	10,236,000	10,417,808	0.15
Broadcom, Inc. 3.469% 15/04/2034	USD	610,000	547,956	0.01
Broadcom, Inc. 4.8% 15/10/2034	USD	3,260,000	3,192,012	0.05
Broadcom, Inc. 4.8% 15/02/2036	USD	3,800,000	3,689,098	0.05
Capital One Financial Corp., FRN 5.463% 26/07/2030	USD	7,050,000	7,166,953	0.11
Capital One Financial Corp., FRN 5.197% 11/09/2036	USD	14,075,000	13,706,300	0.20
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	11,175,000	11,032,232	0.16
Carrier Global Corp. 5.9% 15/03/2034	USD	79,000	83,316	–
Carrier Global Corp. 3.377% 05/04/2040	USD	95,000	76,395	–
Carrier Global Corp. 6.2% 15/03/2054	USD	35,000	37,572	–
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	23,359,000	23,683,092	0.35
Charter Communications Operating LLC 6.65% 01/02/2034	USD	6,790,000	6,970,406	0.10
Charter Communications Operating LLC 5.85% 01/12/2035	USD	1,879,000	1,819,651	0.03
Charter Communications Operating LLC 4.8% 01/03/2050	USD	13,725,000	10,247,760	0.15
Charter Communications Operating LLC 3.7% 01/04/2051	USD	9,958,000	6,184,245	0.09
Charter Communications Operating LLC 3.9% 01/06/2052	USD	28,182,000	17,981,775	0.27
Charter Communications Operating LLC 5.25% 01/04/2053	USD	22,567,000	17,609,138	0.26
Charter Communications Operating LLC 6.7% 01/12/2055	USD	22,024,000	21,005,179	0.31
Citibank NA 4.914% 29/05/2030	USD	5,725,000	5,796,644	0.09
Citibank NA, FRN 4.846% 18/06/2032	USD	700,000	699,653	0.01
Citigroup, Inc., FRN 4.503% 11/09/2031	USD	16,969,000	16,751,889	0.25
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	16,972,000	15,045,623	0.22
Citigroup, Inc., FRN 4.91% 24/05/2033	USD	1,393,000	1,386,240	0.02
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	500,000	503,816	0.01
Citizens Financial Group, Inc., FRN 5.718% 23/07/2032	USD	11,526,000	11,834,087	0.18
Citizens Financial Group, Inc., FRN 6.645% 25/04/2035	USD	3,900,000	4,209,206	0.06
Comcast Corp. 4.95% 15/05/2032	USD	11,002,000	11,045,732	0.16
Comcast Corp. 4.8% 15/05/2033	USD	4,200,000	4,135,879	0.06
Comcast Corp. 5.3% 01/06/2034	USD	4,066,000	4,083,276	0.06
Comcast Corp. 5.3% 15/05/2035	USD	1,579,000	1,584,812	0.02
Comcast Corp. 5.65% 01/06/2054	USD	5,902,000	5,294,445	0.08
Comcast Corp. 6.05% 15/05/2055	USD	200,000	191,450	–
CSX Corp. 3.8% 01/03/2028	USD	15,000,000	14,850,202	0.22
CSX Corp. 4.25% 15/03/2029	USD	335,000	332,607	0.01
CSX Corp. 5.2% 15/11/2033	USD	5,680,000	5,803,951	0.09

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CSX Corp. 5.05% 15/06/2035	USD	8,900,000	8,921,505	0.13
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	255,000	251,105	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	101,000	89,744	–
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	843,000	675,002	0.01
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	4,118,000	4,110,462	0.06
Florida Power & Light Co. 4.7% 15/02/2036	USD	5,627,000	5,457,542	0.08
Florida Power & Light Co. 5.125% 01/06/2036	USD	12,350,000	12,372,930	0.18
Florida Power & Light Co. 5.75% 01/06/2056	USD	13,303,000	13,379,845	0.20
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	11,391,000	11,722,841	0.17
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	400,000	403,483	0.01
Gilead Sciences, Inc. 5.5% 15/11/2054	USD	200,000	195,576	–
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	7,884,000	7,712,496	0.11
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	40,000	39,986	–
Goldman Sachs Group, Inc. (The), FRN 5.33% 23/07/2035	USD	100,000	100,374	–
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	12,139,000	11,791,991	0.17
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	630,000	632,405	0.01
Goldman Sachs Group, Inc. (The), FRN 2.908% 21/07/2042	USD	35,000	25,336	–
Humana, Inc. 5.55% 01/05/2035	USD	8,837,000	8,853,683	0.13
Humana, Inc. 6% 01/05/2055	USD	5,875,000	5,700,142	0.08
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	500,000	506,997	0.01
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	1,382,000	1,434,972	0.02
Hyundai Capital America, 144A 5.35% 19/03/2029	USD	6,200,000	6,286,999	0.09
Hyundai Capital America, 144A 4.55% 26/09/2029	USD	6,334,000	6,286,972	0.09
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	332,000	337,562	0.01
Hyundai Capital America, 144A 5.4% 24/06/2031	USD	2,300,000	2,333,947	0.03
Intel Corp. 5.15% 21/02/2034	USD	400,000	400,365	0.01
Intel Corp. 3.05% 12/08/2051	USD	12,535,000	7,847,724	0.12
Intel Corp. 5.6% 21/02/2054	USD	2,982,000	2,790,795	0.04
Intel Corp. 3.1% 15/02/2060	USD	27,000,000	15,426,655	0.23
International Flavors & Fragrances, Inc., 144A 1.832% 15/10/2027	USD	961,000	928,227	0.01
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	1,667,000	1,504,277	0.02
JPMorgan Chase & Co., FRN 4.603% 22/10/2030	USD	40,600,000	40,425,864	0.60
JPMorgan Chase & Co., FRN 2.522% 22/04/2031	USD	10,500,000	9,680,725	0.14
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	1,000,000	880,429	0.01
JPMorgan Chase & Co., FRN 5.572% 22/04/2036	USD	32,416,000	33,339,087	0.49
JPMorgan Chase & Co., FRN 4.81% 22/10/2036	USD	17,179,000	16,708,344	0.25
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	845,000	839,233	0.01
JPMorgan Chase & Co., FRN 3.109% 22/04/2051	USD	844,000	565,270	0.01
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	13,510,000	13,548,657	0.20
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	17,229,000	17,033,225	0.25
Keurig Dr. Pepper, Inc. 4.5% 15/04/2052	USD	9,312,000	7,480,009	0.11
Mars, Inc., 144A 4.8% 01/03/2030	USD	1,000,000	1,003,173	0.02
Mars, Inc., 144A 5.2% 01/03/2035	USD	21,454,000	21,546,583	0.32
Mars, Inc., 144A 5.7% 01/05/2055	USD	21,840,000	21,531,228	0.32
Meta Platforms, Inc. 4.875% 15/11/2035	USD	15,600,000	15,187,146	0.23
Meta Platforms, Inc. 5.25% 15/05/2036	USD	600,000	595,992	0.01
Meta Platforms, Inc. 5.5% 15/11/2045	USD	13,524,000	12,556,496	0.19
Meta Platforms, Inc. 5.625% 15/11/2055	USD	18,050,000	16,367,227	0.24
Meta Platforms, Inc. 5.75% 15/11/2065	USD	10,213,000	9,181,292	0.14
Metropolitan Life Global Funding I, 144A 1.875% 11/01/2027	USD	250,000	247,022	–
Metropolitan Life Global Funding I, 144A 4.4% 30/06/2027	USD	250,000	250,575	–
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	2,500,000	2,543,198	0.04
Metropolitan Life Global Funding I, 144A 4.85% 08/01/2029	USD	500,000	502,729	0.01
Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	3,000,000	3,015,050	0.04
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	1,000,000	1,007,982	0.02
Microchip Technology, Inc. 4.9% 15/03/2028	USD	15,000,000	15,080,299	0.22
Microchip Technology, Inc. 5.05% 15/03/2029	USD	17,575,000	17,714,761	0.26
Microchip Technology, Inc. 5.05% 15/02/2030	USD	4,238,000	4,256,725	0.06
Mondelez International, Inc. 4.5% 06/05/2030	USD	10,058,000	10,005,393	0.15
Mondelez International, Inc. 5.125% 06/05/2035	USD	10,608,000	10,641,741	0.16
Morgan Stanley, FRN 4.238% 09/01/2030	USD	15,000,000	14,805,927	0.22
Morgan Stanley, FRN 5.656% 18/04/2030	USD	5,988,000	6,117,751	0.09
Morgan Stanley, FRN 5.23% 15/01/2031	USD	5,149,000	5,207,909	0.08
Morgan Stanley, FRN 5.192% 17/04/2031	USD	17,510,000	17,697,491	0.26
Morgan Stanley, FRN 4.356% 22/10/2031	USD	35,375,000	34,595,335	0.51
Morgan Stanley, FRN 4.493% 16/01/2032	USD	225,000	220,677	–
Morgan Stanley, FRN 5.32% 19/07/2035	USD	100,000	100,524	–

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Morgan Stanley, FRN 4.892% 22/10/2036	USD	21,995,000	21,308,868	0.32
Netflix, Inc. 4.9% 15/08/2034	USD	1,090,000	1,087,727	0.02
Netflix, Inc. 5.4% 15/08/2054	USD	1,300,000	1,249,571	0.02
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	500,000	503,509	0.01
New York Life Global Funding, 144A 5% 06/06/2029	USD	5,000,000	5,068,598	0.08
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	126,000	123,659	–
New York Life Global Funding, 144A 5% 09/01/2034	USD	4,000,000	4,002,967	0.06
Northern States Power Co. 5.05% 15/05/2035	USD	50,000	50,194	–
Northern States Power Co. 4.85% 15/05/2036	USD	1,275,000	1,254,070	0.02
Northern States Power Co. 5.4% 15/03/2054	USD	7,573,000	7,272,175	0.11
Northern States Power Co. 5.65% 15/05/2055	USD	8,182,000	8,072,068	0.12
NVIDIA Corp. 4.5% 15/06/2031	USD	8,500,000	8,471,768	0.13
NVIDIA Corp. 4.75% 15/06/2033	USD	10,000,000	9,974,317	0.15
NVIDIA Corp. 4.95% 15/06/2036	USD	5,000,000	4,958,087	0.07
NVIDIA Corp. 5.625% 15/06/2056	USD	4,200,000	4,171,934	0.06
Oracle Corp. 5.35% 04/05/2033	USD	13,868,000	13,474,843	0.20
Oracle Corp. 5.2% 26/09/2035	USD	25,575,000	23,954,026	0.35
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	8,200,000	6,850,625	0.10
Pacific Gas and Electric Co. 3.5% 01/08/2050	USD	1,866,000	1,245,854	0.02
PECO Energy Co. 2.85% 15/09/2051	USD	5,035,000	3,144,736	0.05
PECO Energy Co. 5.65% 15/09/2055	USD	35,192,000	34,834,773	0.52
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	500,000	515,437	0.01
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	15,000,000	15,384,765	0.23
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	9,283,000	9,283,831	0.14
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	19,122,000	19,062,038	0.28
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	3,685,000	3,687,740	0.05
Roche Holdings, Inc., 144A 5.593% 13/11/2033	USD	3,706,000	3,874,562	0.06
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	6,949,000	6,819,657	0.10
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	15,940,000	15,978,034	0.24
State Street Corp., FRN 5.146% 28/02/2036	USD	10,443,000	10,465,241	0.16
Synchrony Financial, FRN 5.019% 29/07/2029	USD	4,400,000	4,404,129	0.07
Synopsys, Inc. 4.55% 01/04/2027	USD	15,000,000	15,024,167	0.22
Synopsys, Inc. 4.85% 01/04/2030	USD	23,847,000	23,892,907	0.35
Synopsys, Inc. 5% 01/04/2032	USD	16,400,000	16,434,488	0.24
Synopsys, Inc. 5.15% 01/04/2035	USD	32,501,000	32,330,133	0.48
Synopsys, Inc. 5.7% 01/04/2055	USD	8,774,000	8,516,387	0.13
T-Mobile USA, Inc. 4.625% 15/01/2033	USD	2,800,000	2,738,719	0.04
T-Mobile USA, Inc. 5.75% 15/01/2034	USD	2,610,000	2,703,370	0.04
T-Mobile USA, Inc. 5% 15/02/2036	USD	5,800,000	5,675,799	0.08
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	745,000	711,754	0.01
Truist Financial Corp., FRN 5.071% 20/05/2031	USD	21,469,000	21,673,136	0.32
Verizon Communications, Inc. 2.355% 15/03/2032	USD	4,495,000	3,929,202	0.06
Verizon Communications, Inc. 5.401% 02/07/2037	USD	121,000	120,734	–
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	220,000	121,054	–
Verizon Communications, Inc. 2.987% 30/10/2056	USD	83,000	48,914	–
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	4,572,000	4,688,534	0.07
Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	20,000,000	19,532,928	0.29
			1,500,665,039	22.20
Total Bonds			1,879,609,320	27.81
Total Transferable securities and money market instruments dealt in on another regulated market			1,879,609,320	27.81
Recently issued securities				
Bonds				
Australia				
Glencore Funding LLC, 144A 5.508% 01/04/2036	USD	10,003,000	10,067,918	0.15
			10,067,918	0.15
China				
Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	1,620,000	1,608,421	0.02
Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	800,000	768,765	0.01
Meituan, 144A 4.75% 05/11/2032	USD	740,000	717,308	0.01
Meituan, 144A 5.125% 05/11/2035	USD	3,300,000	3,183,338	0.05
Meituan, Reg. S 5.125% 05/11/2035	USD	1,200,000	1,157,577	0.02
			7,435,409	0.11
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	29,489,000	28,897,897	0.43
			28,897,897	0.43
Hong Kong				
Swire Properties MTN Financing Ltd., Reg. S 4.25% 13/01/2031	USD	3,785,000	3,751,506	0.05
			3,751,506	0.05
Korea, Republic Of				
LG Energy Solution Ltd., 144A 5.875% 02/04/2036	USD	345,000	348,803	0.01
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2036	USD	1,470,000	1,486,203	0.02
			1,835,006	0.03
Mexico				
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	1,300,000	1,263,275	0.02
FIBRA Prologis, REIT, Reg. S 5.625% 14/01/2038	USD	1,200,000	1,161,120	0.02
			2,424,395	0.04
Spain				
CaixaBank SA, FRN, 144A 5.581% 03/07/2036	USD	400,000	404,080	–

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	3,394,000	3,361,920	0.05
Repsol E&P Capital Markets US LLC, 144A 5.204% 16/09/2030	USD	32,134,000	32,314,255	0.48
			36,080,255	0.53
Switzerland				
Zurich Finance Ireland Designated Activity Co., Reg. S 5% 24/06/2033	USD	9,820,000	9,846,632	0.15
			9,846,632	0.15
United States of America				
Athene Global Funding, 144A 5.543% 22/08/2035	USD	13,000,000	12,800,628	0.19
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	6,200,000	6,170,699	0.09
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	2,257,000	2,281,429	0.03
Corebridge Global Funding, 144A 4.25% 21/08/2028	USD	5,000,000	4,951,531	0.07
Corebridge Global Funding, 144A 4.9% 21/08/2032	USD	7,500,000	7,407,917	0.11
Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	10,000,000	10,039,688	0.15
Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	6,176,000	6,176,060	0.09
Guardian Life Global Funding, 144A 4.916% 30/04/2033	USD	7,500,000	7,475,972	0.11
Hyundai Capital America, 144A 4.5% 18/09/2030	USD	16,900,000	16,600,979	0.25
Hyundai Capital America, 144A 4.8% 10/01/2033	USD	2,600,000	2,547,133	0.04
Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	20,000,000	19,776,517	0.29
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	11,619,000	11,557,051	0.17
Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	4,464,000	4,396,498	0.06
New York Life Global Funding, 144A 5.2% 03/06/2036	USD	12,000,000	11,975,400	0.18
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	25,431,000	25,360,919	0.38
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	5,400,000	3,512,705	0.05
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	4,852,000	4,840,606	0.07
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	3,500,000	3,480,146	0.05
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	8,000,000	7,898,671	0.12
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	3,500,000	3,405,932	0.05
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	5,000,000	4,827,081	0.07
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	7,862,000	7,835,356	0.12
Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	11,420,000	11,289,666	0.17
Sumisho Air Lease Corp., 144A 4.5% 24/03/2029	USD	5,510,000	5,464,612	0.08
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	8,210,000	8,126,480	0.12
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	1,495,000	1,489,938	0.02
			211,689,614	3.13
Total Bonds			312,028,632	4.62
Total Recently issued securities			312,028,632	4.62
Total Investments			**6,569,167,662**	**97.19**
Cash			**160,396,947**	**2.37**
Other assets/(liabilities)			**29,783,750**	**0.44**
Total net assets			**6,759,348,359**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	628,000	USD	830,850	08/07/2026	Morgan Stanley	2,156	–
USD	30,573,441	GBP	22,840,000	08/07/2026	BNP Paribas	277,519	–
USD	40,947,400	GBP	30,460,175	08/07/2026	J.P. Morgan	543,762	0.01
EUR	7,340,000	USD	8,367,228	09/07/2026	BNP Paribas	21,820	–
USD	116,774,706	EUR	100,284,607	09/07/2026	Barclays	2,157,222	0.03
USD	3,866,982	EUR	3,350,000	09/07/2026	BNP Paribas	38,193	–
USD	13,404,287	EUR	11,560,000	09/07/2026	Citibank	192,108	–
USD	293,960,578	EUR	252,567,709	09/07/2026	J.P. Morgan	5,295,387	0.08
USD	28,685,748	EUR	24,630,000	09/07/2026	Morgan Stanley	535,579	0.01
USD	417,978	EUR	360,000	09/07/2026	RBC	6,526	–
AUD	6,690,000	USD	4,612,577	10/07/2026	J.P. Morgan	18,608	–
USD	21,211,267	AUD	30,080,329	10/07/2026	J.P. Morgan	388,014	0.01
USD	476,283	CAD	663,608	10/07/2026	Standard Chartered	8,214	–
USD	13,075,561	EUR	11,400,000	16/07/2026	BNP Paribas	42,218	–
USD	2,010,482	EUR	1,730,000	16/07/2026	J.P. Morgan	32,616	–
USD	175,789,782	EUR	150,680,000	16/07/2026	Morgan Stanley	3,521,007	0.05
USD	2,322,750	EUR	2,000,000	16/07/2026	RBC	36,199	–
USD	90,985,172	EUR	78,550,000	16/07/2026	UBS	1,180,870	0.02
USD	93,933,420	EUR	80,894,100	23/07/2026	Morgan Stanley	1,420,557	0.02
USD	277,311,070	EUR	239,244,000	23/07/2026	UBS	3,704,620	0.06
USD	14,270,813	GBP	10,640,000	28/07/2026	HSBC	157,658	–
USD	338,225,556	EUR	291,116,000	06/08/2026	Morgan Stanley	5,093,948	0.08
Unrealised Gain on Forward Currency Exchange Contracts						**24,674,801**	**0.37**
AUD Hedged Share Class							
AUD	330,794	USD	228,283	17/07/2026	J.P. Morgan	678	–
USD	382,920	AUD	542,414	17/07/2026	J.P. Morgan	7,485	–
CHF Hedged Share Class							
CHF	778,897	USD	962,857	17/07/2026	J.P. Morgan	2,780	–
USD	72,510	CHF	57,796	17/07/2026	J.P. Morgan	857	–
CNH Hedged Share Class							
CNH	1,028,205	USD	151,545	17/07/2026	J.P. Morgan	23	–
USD	252,976	CNH	1,708,561	17/07/2026	J.P. Morgan	1,116	–
EUR Hedged Share Class							
EUR	981,441	USD	1,115,235	17/07/2026	J.P. Morgan	6,873	–
USD	415,194	EUR	360,965	17/07/2026	J.P. Morgan	2,493	–
GBP Hedged Share Class							
GBP	4,901,087	USD	6,471,509	17/07/2026	J.P. Morgan	29,456	–
USD	2,064,056	GBP	1,539,926	17/07/2026	J.P. Morgan	21,447	–
JPY Hedged Share Class							
USD	61,896	JPY	10,000,000	17/07/2026	J.P. Morgan	318	–
SGD Hedged Share Class							
SGD	5,863,661	USD	4,530,187	17/07/2026	J.P. Morgan	7,035	–
USD	4,305,609	SGD	5,545,457	17/07/2026	J.P. Morgan	14,609	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**95,170**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**24,769,971**	**0.37**

Capital Group Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
GBP	2,020,000	USD	2,690,238	08/07/2026	BNP Paribas	(10,826)	–
GBP	6,781,000	USD	9,115,651	08/07/2026	J.P. Morgan	(121,052)	–
AUD	450,000	USD	321,362	09/07/2026	BNY Mellon	(9,841)	–
EUR	4,120,000	USD	4,724,252	09/07/2026	BNP Paribas	(15,413)	–
EUR	2,030,000	USD	2,328,367	16/07/2026	BNP Paribas	(7,518)	–
USD	3,081,126	EUR	2,710,000	16/07/2026	RBC	(17,151)	–
USD	31,848,922	EUR	28,060,000	16/07/2026	UBS	(231,393)	–
EUR	7,830,000	USD	8,983,054	22/07/2026	BNP Paribas	(28,832)	–
USD	919,510	EUR	810,000	22/07/2026	UBS	(6,788)	–
USD	453,990,290	EUR	398,495,000	28/07/2026	Citibank	(1,840,933)	(0.03)
USD	9,183,432	EUR	8,050,000	28/07/2026	RBC	(24,817)	–
EUR	21,110,000	USD	24,192,645	05/08/2026	Citibank	(36,945)	–
USD	93,317,944	EUR	81,860,000	06/08/2026	Goldman Sachs	(356,582)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(2,708,091)**	**(0.04)**
AUD Hedged Share Class							
AUD	59,057,557	USD	41,551,990	17/07/2026	J.P. Morgan	(674,970)	(0.01)
USD	238,516	AUD	345,213	17/07/2026	J.P. Morgan	(425)	–
CHF Hedged Share Class							
CHF	287,128,572	USD	361,677,070	17/07/2026	J.P. Morgan	(5,709,636)	(0.10)
USD	70,805	CHF	57,220	17/07/2026	J.P. Morgan	(134)	–
CNH Hedged Share Class							
CNH	102,385,533	USD	15,152,168	17/07/2026	J.P. Morgan	(59,485)	–
USD	4,270	CNH	29,012	17/07/2026	J.P. Morgan	(7)	–
EUR Hedged Share Class							
EUR	97,858,145	USD	113,311,373	17/07/2026	J.P. Morgan	(1,427,594)	(0.01)
USD	2,764,482	EUR	2,418,363	17/07/2026	J.P. Morgan	(496)	–
GBP Hedged Share Class							
GBP	545,988,515	USD	731,409,466	17/07/2026	J.P. Morgan	(7,192,069)	(0.11)
USD	8,185,199	GBP	6,205,510	17/07/2026	J.P. Morgan	(45,996)	–
JPY Hedged Share Class							
JPY		USD	244,116,839	17/07/2026	J.P. Morgan	(3,882,813)	(0.06)
NOK Hedged Share Class							
NOK	1,328,727	USD	139,854	17/07/2026	J.P. Morgan	(5,648)	–
SGD Hedged Share Class							
SGD	766,277,061	USD	597,365,947	17/07/2026	J.P. Morgan	(4,431,063)	(0.06)
USD	2,376,043	SGD	3,074,494	17/07/2026	J.P. Morgan	(2,958)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(23,433,294)**	**(0.35)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(26,141,385)**	**(0.39)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(1,371,414)**	**(0.02)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2026	298	CAD	25,447,403	241,264	–
Canada 2 Year Bond, 18/09/2026	727	CAD	53,982,281	114,593	–
Canada 5 Year Bond, 18/09/2026	1,169	CAD	93,223,268	468,367	0.01
Euro-Buxl, 08/09/2026	20	EUR	2,541,599	50,288	–
Euro-Schatz, 08/09/2026	1,376	EUR	166,592,177	217,875	–
Long Gilt, 28/09/2026	777	GBP	91,944,434	2,058,468	0.03
US Long Bond, 21/09/2026	3,988	USD	452,638,000	11,218,085	0.16
Total Unrealised Gain on Financial Futures Contracts				**14,368,940**	**0.20**
Euro-Bobl, 08/09/2026	(1,811)	EUR	(238,749,904)	(751,205)	(0.01)
Euro-Bund, 08/09/2026	(1,720)	EUR	(250,257,737)	(2,172,825)	(0.03)
US 2 Year Note, 30/09/2026	2,403	USD	495,337,147	(482,147)	(0.01)
US 5 Year Note, 30/09/2026	(156)	USD	(16,699,313)	(13,828)	–
US 10 Year Note, 21/09/2026	(2,301)	USD	(252,858,328)	(932,164)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(6,777)	USD	(762,200,718)	(9,648,231)	(0.14)
US Ultra Bond, 21/09/2026	80	USD	9,292,500	(94,369)	–
Total Unrealised Loss on Financial Futures Contracts				**(14,094,769)**	**(0.20)**
Net Unrealised Gain on Financial Futures Contracts				**274,171**	**–**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
740,000	GBP	Goldman Sachs	Pay fixed 0.86% Receive floating SONIA 1 day	21/04/2051	560,988	560,988	0.01
420,000	GBP	Goldman Sachs	Pay fixed 1.123% Receive floating SONIA 1 day	08/10/2051	299,997	299,997	–
590,000	GBP	Goldman Sachs	Pay fixed 0.701% Receive floating SONIA 1 day	21/04/2031	112,995	112,995	–
200,000	GBP	Goldman Sachs	Pay fixed 1.282% Receive floating SONIA 1 day	28/01/2027	3,939	3,939	–
340,000	GBP	Goldman Sachs	Pay fixed 0.791% Receive floating SONIA 1 day	05/10/2026	3,573	3,573	–
Total Unrealised Gain on Interest Rate Swap Contracts					**981,492**	**981,492**	**0.01**
970,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.86%	21/04/2051	(735,354)	(735,354)	(0.01)
1,140,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.922%	09/04/2041	(592,584)	(592,584)	(0.01)
660,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.892%	30/09/2031	(129,793)	(129,793)	–
640,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.575%	09/04/2028	(49,286)	(49,286)	–
30,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 1.047%	02/03/2052	(22,054)	(22,054)	–
760,000	GBP	Goldman Sachs	Pay fixed 5.101% Receive floating SONIA 1 day	07/10/2027	(13,214)	(13,214)	–
700,000	GBP	Goldman Sachs	Pay fixed 5.05% Receive floating SONIA 1 day	07/10/2027	(11,594)	(11,594)	–
1,000,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 0.874%	08/10/2026	(10,550)	(10,550)	–
830,000	GBP	Goldman Sachs	Pay floating SONIA 1 day Receive fixed 4.639%	27/08/2045	(9,216)	(9,216)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(1,573,645)**	**(1,573,645)**	**(0.02)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(592,153)**	**(592,153)**	**(0.01)**

Capital Group Future Generations Global Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Canada				
Canadian National Railway Co. 4.375% 18/09/2034	USD	253,000	244,530	0.37
Canadian Pacific Railway Co. 3% 02/12/2041	USD	86,000	63,867	0.10
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	268,000	175,145	0.27
			483,542	0.74
Denmark				
Novo Nordisk Finance Netherlands BV, Reg. S 3.25% 21/01/2031	EUR	440,000	505,306	0.78
Vestas Wind Systems A/S, Reg. S 3.75% 15/06/2033	EUR	840,000	960,006	1.48
			1,465,312	2.26
France				
BPCE SA, Reg. S, FRN 4% 20/01/2034	EUR	1,200,000	1,383,729	2.13
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	200,000	224,474	0.34
Electricite de France SA, Reg. S, FRN 7.5% Perpetual	EUR	200,000	245,809	0.38
Orange SA, Reg. S 2.75% 19/05/2029	EUR	500,000	566,534	0.87
SPIE SA, Reg. S 3.875% 18/05/2031	EUR	700,000	797,406	1.23
			3,217,952	4.95
Germany				
Amprion GmbH, Reg. S 3.875% 05/06/2036	EUR	1,100,000	1,260,030	1.94
Commerzbank AG, Reg. S, FRN 4.625% 17/01/2031	EUR	400,000	475,900	0.73
Deutsche Telekom AG, Reg. S 3.25% 04/06/2035	EUR	420,000	471,295	0.73
			2,207,225	3.40
Greece				
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	920,000	1,098,718	1.69
Eurobank SA, Reg. S, FRN 3.875% 25/05/2032	EUR	405,000	467,735	0.72
National Bank of Greece SA, Reg. S, FRN 3.5% 19/11/2030	EUR	750,000	859,096	1.32
			2,425,549	3.73
Ireland				
AIB Group plc, Reg. S, FRN 5.75% 16/02/2029	EUR	320,000	381,124	0.59
Bank of Ireland Group plc, Reg. S, FRN 4.875% 16/07/2028	EUR	460,000	536,124	0.82
			917,248	1.41
Italy				
Prysmian SpA, Reg. S 3.875% 28/11/2031	EUR	230,000	268,588	0.42
UniCredit SpA, Reg. S, FRN 3.776% 16/04/2032	EUR	480,000	554,176	0.85
			822,764	1.27
Korea, Republic Of				
SK Hynix, Inc., Reg. S 2.375% 19/01/2031	USD	960,000	869,049	1.34
			869,049	1.34
Philippines				
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	310,000	282,199	0.43
			282,199	0.43
Portugal				
EDP SA, Reg. S 3.875% 26/06/2028	EUR	500,000	581,389	0.89
			581,389	0.89

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Slovenia				
Nova Ljubljanska Banka dd, Reg. S, FRN 3.5% 21/01/2029	EUR	700,000	803,190	1.24
Nova Ljubljanska Banka dd, Reg. S, FRN 4.5% 29/05/2030	EUR	400,000	469,284	0.72
			1,272,474	1.96
Spain				
Banco de Sabadell SA, Reg. S, FRN 5.125% 10/11/2028	EUR	500,000	586,954	0.90
CaixaBank SA, Reg. S, FRN 6.25% 23/02/2033	EUR	900,000	1,068,635	1.65
Mapfre SA, Reg. S 3.125% 20/01/2032	EUR	100,000	113,068	0.17
			1,768,657	2.72
Switzerland				
Nestle Finance International Ltd., Reg. S 3.5% 14/01/2045	EUR	1,020,000	1,100,953	1.69
Swiss Life Finance I AG, Reg. S 3.736% 06/05/2033	EUR	600,000	693,330	1.07
Zurich Finance Ireland II DAC, Reg. S, FRN 5.875% 23/10/2056	USD	970,000	972,373	1.50
			2,766,656	4.26
United Kingdom				
Astrazeneca Finance LLC 4.875% 03/03/2033	USD	500,000	503,756	0.77
HSBC Holdings plc, Reg. S, FRN 3.608% 01/12/2033	EUR	1,100,000	1,251,754	1.93
Nationwide Building Society, Reg. S, FRN 4% 09/06/2037	EUR	300,000	342,600	0.53
NatWest Group plc, FRN 4.445% 08/05/2030	USD	530,000	525,076	0.81
NatWest Group plc, Reg. S, FRN 7.416% 06/06/2033	GBP	190,000	261,173	0.40
Severn Trent Utilities Finance plc, Reg. S 3.875% 04/08/2035	EUR	610,000	694,574	1.07
Standard Chartered plc, Reg. S, FRN 4.874% 10/05/2031	EUR	730,000	878,258	1.35
			4,457,191	6.86
United States of America				
Abbott Laboratories 4.3% 15/03/2033	USD	980,000	950,833	1.46
AbbVie, Inc. 5.4% 15/03/2054	USD	325,000	312,531	0.48
AbbVie, Inc. 5.5% 15/03/2064	USD	1,250,000	1,203,148	1.85
American International Group, Inc. 5.125% 27/03/2033	USD	350,000	352,636	0.54
American Medical Systems Europe BV 1.375% 08/03/2028	EUR	250,000	278,296	0.43
American Medical Systems Europe BV 3.25% 08/03/2034	EUR	500,000	557,283	0.86
Amphenol Corp. 5.3% 15/11/2055	USD	540,000	512,814	0.79
Aon Corp. 5.35% 28/02/2033	USD	493,000	504,349	0.78
Arthur J Gallagher & Co. 5% 15/02/2032	USD	347,000	348,010	0.54
Berkshire Hathaway Finance Corp. 2.875% 15/03/2032	USD	280,000	258,890	0.40
BlackRock, Inc. 3.75% 18/07/2035	EUR	1,000,000	1,159,725	1.78

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
BMS Ireland Capital Funding DAC 4.581% 10/11/2055	EUR	330,000	373,990	0.58
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	730,000	744,685	1.15
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	75,000	73,294	0.11
Brown & Brown, Inc. 5.55% 23/06/2035	USD	48,000	47,921	0.07
Capital One Financial Corp. 1.65% 12/06/2029	EUR	415,000	452,610	0.70
Comcast Corp. 1.5% 20/02/2029	GBP	230,000	281,149	0.43
CVS Health Corp. 6.05% 01/06/2054	USD	260,000	260,320	0.40
Edison International 5.25% 15/11/2028	USD	750,000	751,574	1.16
Elevance Health, Inc. 4.55% 15/05/2052	USD	160,000	132,179	0.20
Ford Motor Credit Co. LLC 4.165% 21/11/2028	EUR	680,000	788,994	1.21
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	670,000	686,453	1.06
Metropolitan Life Global Funding I, Reg. S 3.625% 26/03/2034	EUR	170,000	194,196	0.30
New York Life Global Funding, Reg. S 3.625% 09/01/2030	EUR	500,000	579,484	0.89
Norfolk Southern Corp. 5.35% 01/08/2054	USD	197,000	186,116	0.29
Oracle Corp. 6% 03/08/2055	USD	1,310,000	1,116,235	1.72
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	640,000	633,191	0.97
Sanofi SA, Reg. S 3.375% 05/05/2033	EUR	600,000	690,742	1.06
Stellantis NV, Reg. S 5.125% 12/01/2037	EUR	1,620,000	1,836,204	2.83
Stryker Corp. 3.625% 11/09/2036	EUR	720,000	817,271	1.26
Sun Communities Operating LP, REIT 4.2% 15/04/2032	USD	540,000	517,332	0.80
Thermo Fisher Scientific, Inc. 5.086% 10/08/2033	USD	500,000	506,615	0.78
T-Mobile USA, Inc. 3.7% 08/05/2032	EUR	350,000	406,085	0.62
Union Pacific Corp. 2.4% 05/02/2030	USD	280,000	260,433	0.40
Union Pacific Corp. 4.95% 09/09/2052	USD	235,000	214,526	0.33
US Treasury 4% 31/01/2029	USD	121,000	120,504	0.19
US Treasury 4.25% 15/08/2054	USD	689,000	615,202	0.95
Verizon Communications, Inc., FRN 3.996% 15/06/2056	EUR	219,000	248,481	0.38
Visa, Inc. 2% 15/06/2029	EUR	480,000	536,128	0.83
Visa, Inc. 3.125% 15/05/2033	EUR	215,000	243,636	0.37
			20,754,065	31.95
Total Bonds			44,291,272	68.17
Total Transferable securities and money market instruments admitted to an official exchange listing			44,291,272	68.17
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
France				
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	232,307	0.36
			232,307	0.36

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Germany				
Siemens Funding BV, 144A 4.9% 28/05/2032	USD	1,090,000	1,104,250	1.70
			1,104,250	1.70
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,190,000	1,375,833	2.12
			1,375,833	2.12
Malaysia				
Axiata SPV2 Bhd., Reg. S 2.163% 19/08/2030	USD	300,000	271,829	0.42
			271,829	0.42
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	850,000	808,630	1.24
			808,630	1.24
United States of America				
Alphabet, Inc. 4.4% 15/02/2033	USD	282,000	276,028	0.43
Alphabet, Inc. 4.8% 15/02/2036	USD	1,000,000	983,421	1.51
Amgen, Inc. 4.85% 19/02/2036	USD	513,000	502,766	0.77
Broadcom, Inc. 3.469% 15/04/2034	USD	360,000	323,384	0.50
Capital One Financial Corp., FRN 7.624% 30/10/2031	USD	490,000	537,544	0.83
Carrier Global Corp. 2.722% 15/02/2030	USD	280,000	261,870	0.40
Charter Communications Operating LLC 4.4% 01/04/2033	USD	550,000	506,660	0.78
Charter Communications Operating LLC 5.25% 01/04/2053	USD	620,000	483,789	0.74
Comcast Corp. 5.65% 01/06/2054	USD	320,000	287,059	0.44
First Citizens BancShares, Inc., FRN 5.231% 12/03/2031	USD	396,000	395,275	0.61
Florida Power & Light Co. 4.7% 15/02/2036	USD	640,000	620,726	0.96
Humana, Inc. 5.55% 01/05/2035	USD	1,000,000	1,001,888	1.54
M&T Bank Corp., FRN 7.413% 30/10/2029	USD	613,000	649,323	1.00
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	495,000	498,951	0.77
Microchip Technology, Inc. 5.05% 15/03/2029	USD	625,000	629,970	0.97
New York Life Global Funding, 144A 4.55% 28/01/2033	USD	250,000	245,356	0.38
Southern California Edison Co. 2.85% 01/08/2029	USD	690,000	651,545	1.00
State Street Corp., FRN 5.159% 18/05/2034	USD	669,000	676,265	1.04
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	780,000	803,454	1.24
			10,335,274	15.91
Total Bonds			14,128,123	21.75
Total Transferable securities and money market instruments dealt in on another regulated market			14,128,123	21.75
Recently issued securities				
Bonds				
Italy				
ENEL Finance International NV, 144A 5% 30/09/2035	USD	1,540,000	1,496,390	2.30

Capital Group Future Generations Global Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			1,496,390	2.30
Total Bonds			1,496,390	2.30
Total Recently issued securities			1,496,390	2.30
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	3,518,195	3,518,195	5.42
			3,518,195	5.42
Total Collective Investment Schemes - UCITS			3,518,195	5.42
Total Units of authorised UCITS or other collective investment undertakings			3,518,195	5.42
Total Investments			**63,433,980**	**97.64**
Cash			**259,344**	**0.40**
Other assets/(liabilities)			**1,273,895**	**1.96**
Total net assets			**64,967,219**	**100.00**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	406,742	EUR	350,000	16/07/2026	Citibank	6,596	0.01
USD	1,018,060	EUR	880,000	16/07/2026	J.P. Morgan	11,977	0.02
USD	22,047,221	EUR	18,898,000	16/07/2026	Morgan Stanley	441,598	0.68
USD	3,060,061	EUR	2,640,000	23/07/2026	UBS	40,880	0.06
USD	563,322	GBP	420,000	28/07/2026	HSBC	6,223	0.01
Unrealised Gain on Forward Currency Exchange Contracts						**507,274**	**0.78**
EUR Hedged Share Class							
EUR	1,004	USD	1,140	17/07/2026	J.P. Morgan	7	–
GBP Hedged Share Class							
GBP	20,147	USD	26,618	17/07/2026	J.P. Morgan	106	–
USD	16,128	GBP	12,051	17/07/2026	J.P. Morgan	144	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**257**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**507,531**	**0.78**
USD	1,790,727	EUR	1,570,000	23/07/2026	BNP Paribas	(4,771)	(0.01)
USD	1,435,470	EUR	1,260,000	28/07/2026	Citibank	(5,821)	(0.01)
Unrealised Loss on Forward Currency Exchange Contracts						**(10,592)**	**(0.02)**
CHF Hedged Share Class							
CHF	89,985	USD	113,358	17/07/2026	J.P. Morgan	(1,798)	(0.01)
CNH Hedged Share Class							
CNH	1,179,551	USD	174,563	17/07/2026	J.P. Morgan	(685)	–
EUR Hedged Share Class							
EUR	713,506	USD	826,179	17/07/2026	J.P. Morgan	(10,410)	(0.01)
GBP Hedged Share Class							
GBP	6,153,663	USD	8,243,523	17/07/2026	J.P. Morgan	(81,100)	(0.12)
USD	9,503	GBP	7,200	17/07/2026	J.P. Morgan	(47)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(94,040)**	**(0.14)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(104,632)**	**(0.16)**
Net Unrealised Gain on Forward Currency Exchange Contracts						**402,899**	**0.62**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Long Gilt, 28/09/2026	9	GBP	1,064,993	24,243	0.04
US 5 Year Note, 30/09/2026	49	USD	5,245,298	15,765	0.02
US Long Bond, 21/09/2026	43	USD	4,880,500	126,445	0.19
Total Unrealised Gain on Financial Futures Contracts				**166,453**	**0.25**
Euro-Bobl, 08/09/2026	(17)	EUR	(2,241,164)	(5,150)	(0.01)
Euro-Bund, 08/09/2026	(42)	EUR	(6,110,944)	(33,151)	(0.05)
Euro-Buxl, 08/09/2026	(6)	EUR	(762,480)	(16,471)	(0.03)
Euro-Schatz, 08/09/2026	(13)	EUR	(1,573,909)	(1,890)	–
US 2 Year Note, 30/09/2026	25	USD	5,153,320	(7,020)	(0.01)
US 10 Year Note, 21/09/2026	(23)	USD	(2,527,484)	(9,366)	(0.01)
US 10 Year Ultra Bond, 21/09/2026	(4)	USD	(449,875)	(6,245)	(0.01)
US Ultra Bond, 21/09/2026	(1)	USD	(116,156)	(1,694)	–
Total Unrealised Loss on Financial Futures Contracts				**(80,987)**	**(0.12)**
Net Unrealised Gain on Financial Futures Contracts				**85,466**	**0.13**

Capital Group US Corporate Bond Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Belgium				
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	240,000	233,696	0.03
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	70,000	63,810	0.01
Anheuser-Busch InBev Worldwide, Inc. 3.5% 01/06/2030	USD	200,000	193,037	0.03
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	140,000	137,621	0.02
			628,164	0.09
Canada				
Canadian Pacific Railway Co. 3% 02/12/2041	USD	103,000	76,492	0.01
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	321,000	209,781	0.03
			286,273	0.04
France				
Orange SA, 144A 4.75% 13/01/2033	USD	1,860,000	1,825,267	0.26
Orange SA, 144A 5.75% 13/01/2056	USD	210,000	210,207	0.03
TotalEnergies Capital International SA 3.455% 19/02/2029	USD	175,000	170,831	0.02
TotalEnergies Capital International SA 2.829% 10/01/2030	USD	567,000	535,436	0.08
TotalEnergies Capital SA 5.275% 10/09/2054	USD	2,175,000	2,050,517	0.29
			4,792,258	0.68
Japan				
Sumitomo Mitsui Financial Group, Inc. 5.88% 13/07/2026	USD	2,038,000	2,039,274	0.29
			2,039,274	0.29
Mexico				
Mexico Government Bond 3.771% 24/05/2061	USD	200,000	120,400	0.02
			120,400	0.02
Saudi Arabia				
Saudi Arabian Oil Co., 144A 4.375% 02/02/2031	USD	447,000	437,268	0.06
			437,268	0.06
South Africa				
Anglo American Capital plc, 144A 5.25% 19/03/2036	USD	1,095,000	1,084,011	0.16
			1,084,011	0.16
Spain				
Banco Santander SA 5.294% 18/08/2027	USD	200,000	201,530	0.03
			201,530	0.03
Switzerland				
Tyco Electronics Group SA 4.5% 09/02/2031	USD	200,000	198,873	0.03
Tyco Electronics Group SA 4.875% 09/02/2036	USD	605,000	592,890	0.08
			791,763	0.11
United Kingdom				
BAE Systems plc, 144A 5% 26/03/2027	USD	790,000	793,131	0.11
BAE Systems plc, 144A 5.125% 26/03/2029	USD	483,000	489,714	0.07
BAE Systems plc, 144A 5.25% 26/03/2031	USD	278,000	283,745	0.04
BAE Systems plc, 144A 5.3% 26/03/2034	USD	605,000	616,127	0.09
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	1,015,000	1,000,835	0.14
HSBC Holdings plc, FRN 2.871% 22/11/2032	USD	799,000	717,467	0.10

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	1,715,000	1,688,559	0.24
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,100,000	1,101,704	0.16
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	200,000	201,034	0.03
Lloyds Banking Group plc, FRN 5.679% 05/01/2035	USD	1,000,000	1,028,020	0.15
			7,920,336	1.13
United States of America				
Abbott Laboratories 5.5% 15/03/2056	USD	1,350,000	1,323,085	0.19
AbbVie, Inc. 5.05% 15/03/2034	USD	12,545,000	12,684,232	1.81
AbbVie, Inc. 4.75% 15/03/2036	USD	169,000	165,404	0.02
AbbVie, Inc. 5.35% 15/03/2044	USD	100,000	97,754	0.01
AbbVie, Inc. 5.4% 15/03/2054	USD	1,753,000	1,685,746	0.24
AbbVie, Inc. 5.55% 15/03/2056	USD	186,000	183,122	0.03
AbbVie, Inc. 5.5% 15/03/2064	USD	350,000	336,881	0.05
AES Corp. (The) 5.2% 15/07/2029	USD	200,000	201,174	0.03
AES Corp. (The) 5.75% 15/07/2033	USD	950,000	955,996	0.14
American International Group, Inc. 5.45% 07/05/2035	USD	1,218,000	1,242,755	0.18
Amphenol Corp. 4.125% 15/11/2030	USD	415,000	406,983	0.06
Amphenol Corp. 4.4% 15/02/2033	USD	2,805,000	2,728,228	0.39
Amphenol Corp. 4.625% 15/02/2036	USD	2,680,000	2,588,675	0.37
Amphenol Corp. 5.3% 15/11/2055	USD	1,520,000	1,443,476	0.21
Aon Corp. 2.6% 02/12/2031	USD	65,000	58,042	0.01
Aon Corp. 5% 12/09/2032	USD	80,000	80,443	0.01
Aon Corp. 5.35% 28/02/2033	USD	543,000	555,500	0.08
Aon Corp. 3.9% 28/02/2052	USD	61,000	45,157	0.01
Aon North America, Inc. 5.15% 01/03/2029	USD	95,000	96,340	0.01
Aon North America, Inc. 5.3% 01/03/2031	USD	95,000	96,734	0.01
Aon North America, Inc. 5.45% 01/03/2034	USD	3,740,000	3,816,715	0.54
Aon North America, Inc. 5.75% 01/03/2054	USD	723,000	709,878	0.10
AT&T, Inc. 2.25% 01/02/2032	USD	332,000	288,988	0.04
AT&T, Inc. 5.4% 15/02/2034	USD	3,105,000	3,148,613	0.45
AT&T, Inc. 4.5% 15/05/2035	USD	1,220,000	1,149,145	0.16
AT&T, Inc. 5.25% 30/10/2036	USD	1,370,000	1,345,870	0.19
AT&T, Inc. 3.5% 01/06/2041	USD	125,000	96,242	0.01
Athene Holding Ltd. 6.625% 19/05/2055	USD	2,690,000	2,617,899	0.37
Augusta SpinCo Corp. 5.245% 23/03/2036	USD	1,068,000	1,069,249	0.15
Baxter International, Inc. 4.45% 15/02/2029	USD	228,000	225,442	0.03
Baxter International, Inc. 5.65% 15/12/2035	USD	1,242,000	1,232,520	0.18

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Boston Properties LP, REIT 2.9% 15/03/2030	USD	307,000	286,099	0.04
Boston Properties LP, REIT 3.25% 30/01/2031	USD	149,000	138,285	0.02
Boston Properties LP, REIT 2.55% 01/04/2032	USD	346,000	301,454	0.04
Boston Properties LP, REIT 6.5% 15/01/2034	USD	374,000	397,077	0.06
Boston Properties LP, REIT 5.75% 15/01/2035	USD	4,690,000	4,736,784	0.67
Bristol-Myers Squibb Co. 5.1% 22/02/2031	USD	900,000	917,735	0.13
Bristol-Myers Squibb Co. 5.2% 22/02/2034	USD	8,700,000	8,875,010	1.26
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	175,000	174,431	0.02
Bristol-Myers Squibb Co. 2.55% 13/11/2050	USD	167,000	98,511	0.01
Bristol-Myers Squibb Co. 3.7% 15/03/2052	USD	173,000	126,891	0.02
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	2,095,000	2,047,345	0.29
Caterpillar Financial Services Corp. 4.5% 15/05/2031	USD	1,147,000	1,141,922	0.16
Cencora, Inc. 4.9% 13/02/2036	USD	520,000	507,102	0.07
Cencora, Inc. 5.65% 13/02/2056	USD	207,000	203,992	0.03
Centene Corp. 2.45% 15/07/2028	USD	530,000	503,909	0.07
CenterPoint Energy Houston Electric LLC 4.85% 01/04/2036	USD	1,175,000	1,151,228	0.16
Chubb INA Holdings LLC 5% 15/03/2034	USD	10,420,000	10,454,299	1.49
Chubb INA Holdings LLC 4.35% 03/11/2045	USD	10,000	8,579	–
Cigna Group (The) 5.25% 15/01/2036	USD	470,000	471,376	0.07
Cigna Group (The) 6% 15/01/2056	USD	605,000	616,709	0.09
Clorox Co. (The) 4.7% 15/05/2031	USD	498,000	494,990	0.07
Clorox Co. (The) 4.95% 15/05/2033	USD	493,000	488,341	0.07
Clorox Co. (The) 5.25% 15/05/2036	USD	268,000	267,111	0.04
Conagra Brands, Inc. 1.375% 01/11/2027	USD	290,000	277,826	0.04
Constellation Brands, Inc. 4.35% 09/05/2027	USD	55,000	54,993	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	889,000	879,822	0.12
Constellation Brands, Inc. 4.9% 01/05/2033	USD	1,289,000	1,274,702	0.18
Consumers Energy Co. 5.125% 01/05/2036	USD	1,750,000	1,749,516	0.25
COPT Defense Properties LP, REIT 2.9% 01/12/2033	USD	50,000	42,752	0.01
Crown Castle, Inc., REIT 5% 11/01/2028	USD	405,000	407,273	0.06
CVS Health Corp. 5% 15/09/2032	USD	1,733,000	1,737,464	0.25
CVS Health Corp. 5.25% 21/02/2033	USD	398,000	404,747	0.06
CVS Health Corp. 5.7% 01/06/2034	USD	7,505,000	7,749,537	1.10
CVS Health Corp. 5.45% 15/09/2035	USD	476,000	482,354	0.07
CVS Health Corp. 6.05% 01/06/2054	USD	558,000	558,687	0.08
CVS Health Corp. 6.2% 15/09/2055	USD	2,246,000	2,299,649	0.33
CVS Health Corp. 6% 01/06/2063	USD	34,000	33,246	–
Dow Chemical Co. (The) 4.8% 30/11/2028	USD	35,000	35,072	–
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,693,000	1,668,363	0.24
Dow Chemical Co. (The) 5.15% 15/02/2034	USD	57,000	55,925	0.01
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	80,000	79,625	0.01
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	18,000	14,525	–
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	237,000	157,261	0.02
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	27,000	28,218	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	481,000	426,568	0.06
DTE Electric Co. 5.25% 15/05/2035	USD	500,000	505,978	0.07
Duke Energy Carolinas LLC 5.15% 15/06/2036	USD	861,000	862,211	0.12
Duke Energy Carolinas LLC 5.35% 15/01/2053	USD	35,000	33,122	–
Duke Energy Carolinas LLC 5.75% 15/06/2056	USD	1,810,000	1,809,059	0.26
Duke Energy Florida LLC 5.95% 15/11/2052	USD	50,000	51,379	0.01
Duke Energy Progress LLC 3.45% 15/03/2029	USD	125,000	121,822	0.02
Duke Energy Progress LLC 2.5% 15/08/2050	USD	80,000	46,698	0.01
Eaton Corp. 4.8% 06/03/2036	USD	1,216,000	1,193,506	0.17
Ecolab, Inc. 4.8% 15/06/2031	USD	180,000	180,858	0.03
Ecolab, Inc. 5.15% 15/06/2033	USD	275,000	278,882	0.04
Ecolab, Inc. 5.35% 15/06/2036	USD	545,000	554,606	0.08
Elevance Health, Inc. 5.2% 15/02/2035	USD	6,054,000	6,069,053	0.86
Elevance Health, Inc. 5% 15/01/2036	USD	206,000	202,091	0.03
Elevance Health, Inc. 4.55% 15/05/2052	USD	119,000	98,308	0.01
Eli Lilly & Co. 5.1% 12/02/2035	USD	3,237,000	3,288,944	0.47
Eli Lilly & Co. 5.55% 15/10/2055	USD	258,000	258,073	0.04
Eli Lilly & Co. 5.65% 15/10/2065	USD	157,000	157,325	0.02
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	605,000	607,117	0.09
EOG Resources, Inc. 5.65% 01/12/2054	USD	819,000	802,008	0.11
EOG Resources, Inc. 5.95% 15/07/2055	USD	1,160,000	1,184,089	0.17
Eversource Energy 4.45% 15/12/2030	USD	1,660,000	1,632,036	0.23
Exxon Mobil Corp. 3.452% 15/04/2051	USD	1,695,000	1,207,903	0.17
FirstEnergy Corp. 2.65% 01/03/2030	USD	5,186,000	4,803,400	0.68
Ford Motor Co. 6.1% 19/08/2032	USD	327,000	333,121	0.05
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	3,148,000	3,164,681	0.45
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	200,000	200,150	0.03
Ford Motor Credit Co. LLC 7.35% 04/11/2027	USD	200,000	205,560	0.03

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	683,000	705,282	0.10
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	2,206,000	2,225,822	0.32
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	472,000	502,304	0.07
GE Vernova, Inc. 4.25% 04/02/2031	USD	3,685,000	3,627,901	0.52
GE Vernova, Inc. 4.875% 04/02/2036	USD	1,270,000	1,250,481	0.18
GE Vernova, Inc. 5.5% 04/02/2056	USD	890,000	863,947	0.12
General Electric Co. 4.9% 29/01/2036	USD	1,559,000	1,557,477	0.22
General Motors Financial Co., Inc. 5.625% 04/04/2032	USD	216,000	221,321	0.03
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	578,000	579,314	0.08
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	811,000	845,549	0.12
General Motors Financial Co., Inc. 5.45% 08/01/2036	USD	610,000	607,987	0.09
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	460,000	427,782	0.06
Goldman Sachs Group, Inc. (The), FRN 5.727% 25/04/2030	USD	4,760,000	4,879,014	0.69
HCA, Inc. 5.2% 01/06/2028	USD	2,479,000	2,504,091	0.36
HCA, Inc. 4.125% 15/06/2029	USD	75,000	73,860	0.01
HCA, Inc. 2.375% 15/07/2031	USD	131,000	116,306	0.02
Home Depot, Inc. (The) 2.95% 15/06/2029	USD	357,000	342,906	0.05
Home Depot, Inc. (The) 1.375% 15/03/2031	USD	160,000	138,664	0.02
Home Depot, Inc. (The) 4.85% 25/06/2031	USD	3,442,000	3,485,683	0.50
Home Depot, Inc. (The) 4.95% 25/06/2034	USD	1,926,000	1,933,072	0.27
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,200,000	1,168,865	0.17
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	6,000	5,123	–
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	992,000	939,595	0.13
Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	400,000	389,400	0.06
Hubbell, Inc. 4.9% 15/06/2033	USD	1,090,000	1,082,140	0.15
Hubbell, Inc. 5.15% 15/06/2036	USD	1,455,000	1,449,121	0.21
Humana, Inc. 5.375% 15/04/2031	USD	3,330,000	3,376,090	0.48
Humana, Inc. 5.75% 15/04/2054	USD	769,000	721,861	0.10
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	799,000	807,177	0.11
LYB International Finance III LLC 5.125% 15/01/2031	USD	73,000	72,903	0.01
LYB International Finance III LLC 5.5% 01/03/2034	USD	98,000	97,196	0.01
LYB International Finance III LLC 6.15% 15/05/2035	USD	315,000	322,969	0.05
LYB International Finance III LLC 5.875% 15/01/2036	USD	1,852,000	1,857,762	0.26
LYB International Finance III LLC 3.375% 01/10/2040	USD	150,000	109,954	0.02
LYB International Finance III LLC 3.8% 01/10/2060	USD	422,000	266,580	0.04
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	320,000	319,811	0.05
Marsh & McLennan Cos., Inc. 2.25% 15/11/2030	USD	50,000	45,289	0.01
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	320,000	320,708	0.05
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	12,035,000	11,920,999	1.70
Marsh & McLennan Cos., Inc. 5.7% 15/09/2053	USD	456,000	452,708	0.06
Marsh & McLennan Cos., Inc. 5.4% 15/03/2055	USD	1,565,000	1,480,380	0.21
Mastercard, Inc. 4.6% 08/06/2031	USD	2,355,000	2,352,167	0.33
Mastercard, Inc. 5% 08/06/2036	USD	775,000	772,586	0.11
McDonald's Corp. 4.95% 03/03/2035	USD	681,000	678,621	0.10
McDonald's Corp. 4.2% 01/04/2050	USD	75,000	60,111	0.01
Merck & Co., Inc. 4.9% 17/05/2044	USD	68,000	62,962	0.01
MetLife, Inc. 4.55% 23/03/2030	USD	146,000	146,351	0.02
MetLife, Inc. 5% 15/07/2052	USD	15,000	13,550	–
Morgan Stanley, FRN 1.794% 13/02/2032	USD	755,000	656,929	0.09
NextEra Energy Capital Holdings, Inc. 4.9% 28/02/2028	USD	710,000	713,939	0.10
NiSource, Inc. 5.4% 30/06/2033	USD	885,000	909,397	0.13
NiSource, Inc. 5.3% 18/05/2036	USD	225,000	225,258	0.03
Norfolk Southern Corp. 2.55% 01/11/2029	USD	73,000	68,427	0.01
Norfolk Southern Corp. 5.05% 01/08/2030	USD	1,450,000	1,473,354	0.21
Norfolk Southern Corp. 4.45% 01/03/2033	USD	37,000	36,281	–
Norfolk Southern Corp. 4.55% 01/06/2053	USD	275,000	230,398	0.03
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,310,000	1,237,621	0.18
Novartis Capital Corp. 4.9% 18/03/2036	USD	1,001,000	995,188	0.14
Novartis Capital Corp. 5.6% 18/03/2046	USD	82,000	82,842	0.01
Novartis Capital Corp. 5.7% 18/03/2056	USD	455,000	463,981	0.07
Oracle Corp. 4.45% 26/09/2030	USD	1,105,000	1,067,074	0.15
Oracle Corp. 4.95% 04/02/2031	USD	794,000	777,510	0.11
Oracle Corp. 4.8% 26/09/2032	USD	280,000	266,537	0.04
Oracle Corp. 5.5% 03/08/2035	USD	2,140,000	2,048,570	0.29
Oracle Corp. 5.7% 04/02/2036	USD	1,612,000	1,561,716	0.22
Oracle Corp. 5.875% 26/09/2045	USD	308,000	269,792	0.04
Oracle Corp. 6% 03/08/2055	USD	1,290,000	1,099,193	0.16
Oracle Corp. 5.95% 26/09/2055	USD	2,045,000	1,738,971	0.25
Oracle Corp. 6.7% 04/02/2056	USD	965,000	908,829	0.13
Oracle Corp. 6.1% 26/09/2065	USD	660,000	552,686	0.08
Oracle Corp. 6.85% 04/02/2066	USD	505,000	470,351	0.07
Pacific Gas and Electric Co. 6% 15/08/2035	USD	1,550,000	1,598,667	0.23

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Pacific Gas and Electric Co. 3.3% 01/08/2040	USD	907,000	680,673	0.10
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	500,000	333,830	0.05
PacifiCorp 5.45% 15/04/2033	USD	1,225,000	1,243,982	0.18
PacifiCorp 5.45% 15/02/2034	USD	175,000	177,087	0.02
PacifiCorp 5.8% 15/04/2036	USD	4,725,000	4,851,685	0.69
PacifiCorp 5.35% 01/12/2053	USD	1,492,000	1,339,291	0.19
PacifiCorp 5.5% 15/05/2054	USD	893,000	819,374	0.12
PacifiCorp 5.8% 15/01/2055	USD	6,594,000	6,293,265	0.90
Pfizer Investment Enterprises Pte. Ltd. 4.75% 19/05/2033	USD	5,591,000	5,538,979	0.79
Procter & Gamble Co. (The) 3% 25/03/2030	USD	133,000	126,717	0.02
Progress Energy, Inc. 7% 30/10/2031	USD	50,000	54,868	0.01
Progressive Corp. (The) 4.6% 26/03/2031	USD	402,000	400,864	0.06
Progressive Corp. (The) 5.15% 26/03/2036	USD	390,000	390,025	0.06
Prologis LP, REIT 4.875% 15/06/2028	USD	1,520,000	1,533,683	0.22
Prologis LP, REIT 4.75% 15/06/2033	USD	342,000	339,009	0.05
Prologis LP, REIT 5.125% 15/01/2034	USD	872,000	878,322	0.12
Prologis LP, REIT 5.25% 15/06/2053	USD	12,000	11,380	–
Prudential Financial, Inc. 3.905% 07/12/2047	USD	100,000	76,662	0.01
Prudential Financial, Inc. 4.35% 25/02/2050	USD	110,000	89,121	0.01
Public Service Electric and Gas Co. 4.2% 01/01/2031	USD	2,925,000	2,876,888	0.41
Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	4,170,000	4,143,126	0.59
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,030,000	1,019,041	0.14
Public Service Enterprise Group, Inc. 4.8% 15/06/2031	USD	1,200,000	1,197,229	0.17
Republic Services, Inc. 2.375% 15/03/2033	USD	110,000	95,336	0.01
Republic Services, Inc. 5% 01/04/2034	USD	81,000	81,463	0.01
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	2,343,000	2,326,925	0.33
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	2,130,000	2,063,939	0.29
Schlumberger Investment SA 4.55% 07/05/2031	USD	164,000	163,125	0.02
Schlumberger Investment SA 4.8% 07/05/2033	USD	768,000	764,053	0.11
Schlumberger Investment SA 5.15% 07/05/2036	USD	1,481,000	1,474,954	0.21
Shell Finance US, Inc. 2.375% 07/11/2029	USD	582,000	545,001	0.08
Sherwin-Williams Co. (The) 4.5% 15/08/2030	USD	2,170,000	2,153,398	0.31
Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	1,138,000	1,142,576	0.16
Southern California Edison Co. 5.2% 01/06/2034	USD	1,252,000	1,241,283	0.18
Southern California Edison Co. 3.6% 01/02/2045	USD	450,000	324,663	0.05
Southern California Edison Co. 3.65% 01/02/2050	USD	2,080,000	1,440,101	0.20
Stryker Corp. 5.2% 10/02/2035	USD	1,355,000	1,370,126	0.19
Thermo Fisher Scientific, Inc. 4.2% 01/03/2031	USD	2,010,000	1,973,218	0.28
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	248,000	243,728	0.03
Thermo Fisher Scientific, Inc. 4.794% 07/10/2035	USD	827,000	812,730	0.12
Thermo Fisher Scientific, Inc. 4.902% 12/02/2036	USD	647,000	639,630	0.09
Toyota Motor Credit Corp. 1.9% 13/01/2027	USD	119,000	117,593	0.02
Toyota Motor Credit Corp. 4.55% 17/05/2030	USD	2,173,000	2,171,358	0.31
Union Electric Co. 5.75% 15/09/2056	USD	1,385,000	1,382,652	0.20
Union Pacific Corp. 3.375% 14/02/2042	USD	35,000	27,538	–
Union Pacific Corp. 4.3% 01/03/2049	USD	170,000	141,011	0.02
Union Pacific Corp. 3.25% 05/02/2050	USD	174,000	119,757	0.02
Union Pacific Corp. 2.95% 10/03/2052	USD	323,000	206,678	0.03
Union Pacific Corp. 3.5% 14/02/2053	USD	276,000	194,696	0.03
Union Pacific Corp. 5.6% 01/12/2054	USD	822,000	815,962	0.12
Union Pacific Corp. 3.95% 15/08/2059	USD	75,000	55,767	0.01
UnitedHealth Group, Inc. 5.25% 15/02/2028	USD	50,000	50,681	0.01
UnitedHealth Group, Inc. 4.25% 15/01/2029	USD	3,068,000	3,052,971	0.43
UnitedHealth Group, Inc. 4.2% 15/05/2032	USD	133,000	129,395	0.02
UnitedHealth Group, Inc. 4.5% 15/04/2033	USD	1,924,000	1,882,428	0.27
UnitedHealth Group, Inc. 5.15% 15/07/2034	USD	970,000	979,147	0.14
UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	160,000	160,984	0.02
UnitedHealth Group, Inc. 5.625% 15/07/2054	USD	7,318,000	7,161,008	1.02
UnitedHealth Group, Inc. 4.95% 15/05/2062	USD	29,000	24,843	–
UnitedHealth Group, Inc. 6.05% 15/02/2063	USD	23,000	23,478	–
US Treasury 4% 31/05/2028	USD	1,922,100	1,916,641	0.27
US Treasury 4.125% 30/06/2028	USD	8,611,000	8,606,459	1.22
US Treasury 4.125% 15/06/2029	USD	4,835,900	4,831,933	0.69
US Treasury 4.25% 30/06/2033	USD	3,300,000	3,287,238	0.47
US Treasury 4.375% 15/05/2036	USD	5,649,700	5,620,128	0.80
US Treasury 4.75% 15/02/2056	USD	568,000	551,759	0.08
Verizon Communications, Inc. 3.875% 08/02/2029	USD	25,000	24,619	–
Verizon Communications, Inc. 1.75% 20/01/2031	USD	231,000	202,977	0.03
Verizon Communications, Inc. 5% 15/01/2036	USD	2,735,000	2,668,438	0.38
Verizon Communications, Inc. 3.4% 22/03/2041	USD	15,000	11,600	–
Verizon Communications, Inc. 5.75% 30/11/2045	USD	711,000	691,504	0.10
Verizon Communications, Inc. 3.55% 22/03/2051	USD	525,000	364,918	0.05

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Verizon Communications, Inc. 3.875% 01/03/2052	USD	731,000	536,598	0.08
Verizon Communications, Inc. 5.875% 30/11/2055	USD	136,000	132,035	0.02
Virginia Electric and Power Co. 2.4% 30/03/2032	USD	465,000	410,749	0.06
Visa, Inc. 4.7% 12/02/2036	USD	1,250,000	1,237,603	0.18
Walt Disney Co. (The) 4% 14/03/2031	USD	630,000	615,718	0.09
Walt Disney Co. (The) 4.625% 14/03/2036	USD	335,000	325,037	0.05
Walt Disney Co. (The) 3.6% 13/01/2051	USD	610,000	445,980	0.06
Waste Connections, Inc. 4.8% 15/07/2036	USD	788,000	767,094	0.11
WEC Energy Group, Inc. 5.15% 01/10/2027	USD	250,000	251,835	0.04
			310,460,986	44.20
Total Bonds			328,762,263	46.81
Total Transferable securities and money market instruments admitted to an official exchange listing			328,762,263	46.81
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Australia				
BHP Billiton Finance USA Ltd. 5.75% 05/09/2055	USD	1,850,000	1,879,449	0.27
			1,879,449	0.27
Canada				
Bank of Montreal, FRN 4.1% 15/12/2027	USD	2,470,000	2,467,045	0.35
Emera US Finance LP 2.639% 15/06/2031	USD	725,000	651,607	0.09
Royal Bank of Canada 5.2% 01/08/2028	USD	3,254,000	3,305,464	0.47
Royal Bank of Canada, FRN 4.696% 06/08/2031	USD	1,020,000	1,015,587	0.14
Royal Bank of Canada, FRN 4.612% 03/05/2032	USD	1,614,000	1,596,141	0.23
			9,035,844	1.28
Denmark				
Danske Bank A/S, FRN, 144A 4.298% 01/04/2028	USD	275,000	274,690	0.04
			274,690	0.04
France				
BPCE SA, FRN, 144A 5.716% 18/01/2030	USD	293,000	298,902	0.04
BPCE SA, FRN, 144A 5.936% 30/05/2035	USD	3,921,000	4,024,545	0.57
Electricite de France SA, 144A 5.65% 22/04/2029	USD	445,000	457,504	0.07
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	975,000	1,132,495	0.16
TotalEnergies Capital USA LLC 4.248% 13/01/2031	USD	2,285,000	2,247,037	0.32
			8,160,483	1.16
Germany				
BMW US Capital LLC, 144A 3.45% 01/04/2027	USD	35,000	34,721	0.01
Deutsche Bank AG, FRN 2.552% 07/01/2028	USD	515,000	509,942	0.07
Deutsche Bank AG, FRN 5.706% 08/02/2028	USD	463,000	466,344	0.07
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	2,300,000	2,406,227	0.34
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	564,000	556,008	0.08
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	1,559,000	1,555,491	0.22
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	7,754,000	8,029,725	1.14
			13,558,458	1.93

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Italy				
Intesa Sanpaolo SpA, 144A 4% 23/09/2029	USD	200,000	195,542	0.03
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	770,000	907,614	0.13
			1,103,156	0.16
Japan				
Mitsubishi UFJ Financial Group, Inc., FRN 4.527% 12/09/2031	USD	1,100,000	1,086,180	0.15
Mizuho Financial Group, Inc., FRN 5.778% 06/07/2029	USD	869,000	887,961	0.13
Mizuho Financial Group, Inc., FRN 5.748% 06/07/2034	USD	375,000	388,476	0.06
Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	292,000	291,049	0.04
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	5,369,000	5,359,249	0.76
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	486,000	491,031	0.07
			8,503,946	1.21
Spain				
CaixaBank SA, FRN, 144A 5.673% 15/03/2030	USD	2,026,000	2,071,828	0.29
			2,071,828	0.29
United States of America				
AbbVie, Inc. 3.2% 21/11/2029	USD	399,000	382,137	0.05
AES Corp. (The), 144A 3.95% 15/07/2030	USD	475,000	455,194	0.06
Alphabet, Inc. 4.375% 15/11/2032	USD	593,000	584,215	0.08
Alphabet, Inc. 4.4% 15/02/2033	USD	569,000	556,949	0.08
Alphabet, Inc. 4.7% 15/11/2035	USD	481,000	471,435	0.07
Alphabet, Inc. 4.8% 15/02/2036	USD	1,730,000	1,701,318	0.24
Alphabet, Inc. 5.45% 15/11/2055	USD	863,000	827,856	0.12
Amazon.com, Inc. 4.1% 20/11/2030	USD	1,122,000	1,103,048	0.16
Amazon.com, Inc. 4.55% 13/03/2033	USD	224,000	220,436	0.03
Amazon.com, Inc. 4.35% 20/03/2033	USD	680,000	662,111	0.09
Amazon.com, Inc. 4.65% 20/11/2035	USD	2,936,000	2,856,324	0.41
Amazon.com, Inc. 4.875% 13/03/2036	USD	846,000	833,123	0.12
Amazon.com, Inc. 5.45% 20/11/2055	USD	1,117,000	1,056,882	0.15
Amazon.com, Inc. 5.8% 13/03/2056	USD	608,000	604,546	0.09
American Express Co., FRN 5.085% 30/01/2031	USD	1,825,000	1,847,227	0.26
American Express Co., FRN 4.456% 10/02/2032	USD	1,530,000	1,507,821	0.21
American Express Co., FRN 5.043% 01/05/2034	USD	526,000	527,027	0.08
American Express Co., FRN 5.442% 30/01/2036	USD	2,952,000	3,013,482	0.43
American Express Co., FRN 5.667% 25/04/2036	USD	637,000	660,033	0.09
American International Group, Inc. 4.375% 30/06/2050	USD	30,000	24,863	–
Amgen, Inc. 5.15% 02/03/2028	USD	398,000	401,873	0.06
Amgen, Inc. 5.25% 02/03/2030	USD	2,791,000	2,844,242	0.41

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Amgen, Inc. 4.2% 19/02/2031	USD	59,000	57,870	0.01
Amgen, Inc. 4.2% 01/03/2033	USD	4,717,000	4,533,781	0.65
Amgen, Inc. 5.25% 02/03/2033	USD	6,005,000	6,112,574	0.87
Amgen, Inc. 4.85% 19/02/2036	USD	525,000	514,526	0.07
Amgen, Inc. 5.6% 02/03/2043	USD	230,000	228,737	0.03
Amgen, Inc. 5.65% 02/03/2053	USD	2,181,000	2,124,210	0.30
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	552,000	551,225	0.08
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	773,000	780,635	0.11
AT&T, Inc. 3.5% 15/09/2053	USD	5,441,000	3,534,792	0.50
Bank of America Corp., FRN 1.898% 23/07/2031	USD	3,115,000	2,778,804	0.40
Bank of America Corp., FRN 1.922% 24/10/2031	USD	1,799,000	1,596,639	0.23
Bank of America Corp., FRN 4.456% 06/02/2032	USD	4,665,000	4,583,974	0.65
Bank of America Corp., FRN 2.651% 11/03/2032	USD	1,350,000	1,224,589	0.17
Bank of America Corp., FRN 4.695% 23/04/2032	USD	1,395,000	1,383,565	0.20
Bank of America Corp., FRN 2.299% 21/07/2032	USD	977,000	863,256	0.12
Bank of America Corp., FRN 2.572% 20/10/2032	USD	150,000	133,546	0.02
Bank of America Corp., FRN 5.045% 06/02/2037	USD	4,866,000	4,794,297	0.68
Baxter International, Inc. 2.272% 01/12/2028	USD	2,915,000	2,745,597	0.39
Baxter International, Inc. 3.132% 01/12/2051	USD	124,000	74,242	0.01
Boston Properties LP, REIT 2.45% 01/10/2033	USD	106,000	87,222	0.01
Campbell's Co. (The) 4.75% 23/03/2035	USD	357,000	333,363	0.05
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	795,000	784,843	0.11
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	1,421,000	1,440,716	0.21
Charter Communications Operating LLC 2.8% 01/04/2031	USD	998,000	889,477	0.13
Charter Communications Operating LLC 4.4% 01/04/2033	USD	450,000	414,539	0.06
Charter Communications Operating LLC 5.85% 01/12/2035	USD	1,110,000	1,074,940	0.15
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,469,000	1,843,477	0.26
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,613,000	1,001,726	0.14
Charter Communications Operating LLC 3.9% 01/06/2052	USD	4,352,000	2,776,832	0.40
Charter Communications Operating LLC 5.25% 01/04/2053	USD	5,466,000	4,265,146	0.61
Charter Communications Operating LLC 6.7% 01/12/2055	USD	406,000	387,219	0.06
Citibank NA, FRN 4.554% 18/06/2029	USD	700,000	699,353	0.10
Citibank NA, FRN 4.846% 18/06/2032	USD	3,930,000	3,928,055	0.56
Citigroup, Inc., FRN 4.952% 07/05/2031	USD	299,000	300,052	0.04
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	5,000	4,432	–
Citigroup, Inc., FRN 3.785% 17/03/2033	USD	105,000	98,695	0.01
Citigroup, Inc., FRN 6.02% 24/01/2036	USD	308,000	317,359	0.05
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	6,540,000	6,589,910	0.94
Constellation Brands, Inc. 3.6% 15/02/2028	USD	20,000	19,701	–
CSX Corp. 4.1% 15/11/2032	USD	2,067,000	2,001,676	0.29
CSX Corp. 5.2% 15/11/2033	USD	2,417,000	2,469,745	0.35
CSX Corp. 3.35% 15/09/2049	USD	70,000	49,114	0.01
CSX Corp. 4.5% 15/11/2052	USD	94,000	79,162	0.01
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	26,000	25,603	–
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	183,000	162,606	0.02
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	763,000	610,944	0.09
Dow Chemical Co. (The) 5.95% 15/03/2055	USD	450,000	418,379	0.06
Florida Power & Light Co. 4.7% 15/02/2036	USD	2,237,000	2,169,633	0.31
Florida Power & Light Co. 5.75% 01/06/2056	USD	440,000	442,542	0.06
Florida Power & Light Co. 5.9% 01/06/2066	USD	330,000	332,966	0.05
Gilead Sciences, Inc. 5.25% 15/10/2033	USD	2,655,000	2,732,345	0.39
Gilead Sciences, Inc. 5.55% 15/10/2053	USD	4,339,000	4,287,084	0.61
Goldman Sachs Bank USA, FRN 4.656% 03/06/2029	USD	1,455,000	1,456,129	0.21
Goldman Sachs Group, Inc. (The), FRN 1.948% 21/10/2027	USD	83,000	82,358	0.01
Goldman Sachs Group, Inc. (The), FRN 3.615% 15/03/2028	USD	309,000	307,000	0.04
Goldman Sachs Group, Inc. (The), FRN 4.369% 21/10/2031	USD	2,544,000	2,488,659	0.35
Goldman Sachs Group, Inc. (The), FRN 4.516% 21/01/2032	USD	3,560,000	3,493,527	0.50
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	895,000	894,677	0.13
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	4,446,000	4,318,905	0.62
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	2,200,000	2,148,774	0.31
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	865,000	868,302	0.12
Hyundai Capital America, 144A 5.6% 30/03/2028	USD	60,000	60,840	0.01
Hyundai Capital America, 144A 5.68% 26/06/2028	USD	5,023,000	5,109,483	0.73
Hyundai Capital America, 144A 5.3% 08/01/2029	USD	172,000	174,037	0.02
Hyundai Capital America, 144A 6.5% 16/01/2029	USD	439,000	455,827	0.07
Hyundai Capital America, 144A 5.3% 24/06/2029	USD	2,068,000	2,092,669	0.30

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Hyundai Capital America, 144A 5.4% 08/01/2031	USD	39,000	39,653	0.01
Hyundai Capital America, Reg. S 2.1% 15/09/2028	USD	415,000	391,746	0.06
Intel Corp. 3.05% 12/08/2051	USD	5,669,000	3,549,162	0.51
Intel Corp. 5.6% 21/02/2054	USD	1,274,000	1,192,311	0.17
Intel Corp. 6.125% 15/05/2056	USD	95,000	94,944	0.01
Intel Corp. 3.1% 15/02/2060	USD	1,520,000	868,464	0.12
Jersey Central Power & Light Co., 144A 2.75% 01/03/2032	USD	75,000	67,111	0.01
JPMorgan Chase & Co., FRN 4.203% 23/07/2029	USD	72,000	71,393	0.01
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	6,790,000	6,939,721	0.99
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	1,010,000	1,016,981	0.14
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	401,000	353,052	0.05
JPMorgan Chase & Co., FRN 4.622% 23/04/2032	USD	163,000	161,155	0.02
JPMorgan Chase & Co., FRN 2.545% 08/11/2032	USD	4,087,000	3,635,597	0.52
JPMorgan Chase & Co., FRN 5.294% 22/07/2035	USD	6,988,000	7,063,402	1.01
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	3,177,000	3,155,317	0.45
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	895,000	897,561	0.13
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	1,021,000	1,009,398	0.14
Keurig Dr. Pepper, Inc. 4.5% 15/04/2052	USD	297,000	238,570	0.03
Linde, Inc. 1.1% 10/08/2030	USD	103,000	90,179	0.01
Marriott International, Inc. 5.55% 15/10/2028	USD	2,211,000	2,255,654	0.32
Marriott International, Inc. 2.75% 15/10/2033	USD	85,000	73,889	0.01
Marriott International, Inc. 5.35% 15/03/2035	USD	1,530,000	1,541,484	0.22
Mars, Inc., 144A 5% 01/03/2032	USD	5,182,000	5,219,969	0.74
Mars, Inc., 144A 5.2% 01/03/2035	USD	2,244,000	2,253,684	0.32
Mars, Inc., 144A 5.7% 01/05/2055	USD	3,085,000	3,041,385	0.43
Mars, Inc., 144A 5.8% 01/05/2065	USD	469,000	466,002	0.07
Meta Platforms, Inc. 4.875% 15/11/2035	USD	1,857,000	1,807,854	0.26
Meta Platforms, Inc. 5.25% 15/05/2036	USD	1,110,000	1,102,585	0.16
Meta Platforms, Inc. 5.5% 15/11/2045	USD	392,000	363,956	0.05
Meta Platforms, Inc. 6.3% 15/05/2056	USD	548,000	545,854	0.08
Metropolitan Life Global Funding I, 144A 5.05% 06/01/2028	USD	150,000	151,197	0.02
Metropolitan Life Global Funding I, 144A 5.4% 12/09/2028	USD	1,717,000	1,746,669	0.25
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	1,394,000	1,311,228	0.19
Metropolitan Life Global Funding I, 144A 5.15% 28/03/2033	USD	150,000	151,737	0.02
Microchip Technology, Inc. 4.9% 15/03/2028	USD	941,000	946,037	0.13
Microchip Technology, Inc. 5.05% 15/03/2029	USD	3,315,000	3,341,362	0.48
Microchip Technology, Inc. 5.05% 15/02/2030	USD	2,583,000	2,594,413	0.37
Mondelez International, Inc. 4.75% 28/08/2034	USD	1,956,000	1,921,433	0.27
Morgan Stanley, FRN 1.512% 20/07/2027	USD	75,000	74,878	0.01
Morgan Stanley, FRN 5.164% 20/04/2029	USD	4,717,000	4,754,801	0.68
Morgan Stanley, FRN 4.133% 18/10/2029	USD	280,000	276,208	0.04
Morgan Stanley, FRN 4.238% 09/01/2030	USD	950,000	937,709	0.13
Morgan Stanley, FRN 5.656% 18/04/2030	USD	4,895,000	5,001,067	0.71
Morgan Stanley, FRN 5.042% 19/07/2030	USD	100,000	100,712	0.01
Morgan Stanley, FRN 4.654% 18/10/2030	USD	2,504,000	2,490,891	0.35
Morgan Stanley, FRN 4.356% 22/10/2031	USD	895,000	875,274	0.12
Morgan Stanley, FRN 4.493% 16/01/2032	USD	1,807,000	1,772,278	0.25
Morgan Stanley, FRN 5.073% 30/01/2037	USD	6,026,000	5,895,208	0.84
Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	1,115,000	1,100,591	0.16
Nasdaq, Inc. 5.35% 28/06/2028	USD	28,000	28,382	–
Nasdaq, Inc. 5.55% 15/02/2034	USD	284,000	292,251	0.04
Netflix, Inc. 4.9% 15/08/2034	USD	30,000	29,937	–
Netflix, Inc. 5.4% 15/08/2054	USD	40,000	38,448	0.01
New York Life Global Funding, 144A 4.9% 13/06/2028	USD	2,043,000	2,057,339	0.29
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	875,000	877,245	0.13
Northern States Power Co. 5.05% 15/05/2035	USD	50,000	50,194	0.01
Northern States Power Co. 4.85% 15/05/2036	USD	885,000	870,472	0.12
Northwestern Mutual Global Funding, 144A 4.9% 12/06/2028	USD	4,828,000	4,862,416	0.69
NVIDIA Corp. 4.5% 15/06/2031	USD	2,572,000	2,563,457	0.37
NVIDIA Corp. 4.75% 15/06/2033	USD	328,000	327,158	0.05
NVIDIA Corp. 4.95% 15/06/2036	USD	3,109,000	3,082,939	0.44
NVIDIA Corp. 5.625% 15/06/2056	USD	989,000	982,391	0.14
Oracle Corp. 5.35% 04/05/2033	USD	703,000	683,070	0.10
Oracle Corp. 5.2% 26/09/2035	USD	3,857,000	3,612,539	0.51
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	2,735,000	2,895,082	0.41
PECO Energy Co. 5.25% 15/09/2054	USD	825,000	769,274	0.11
PECO Energy Co. 5.65% 15/09/2055	USD	35,000	34,645	0.01
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	3,768,000	3,752,269	0.53
PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	1,579,000	1,594,336	0.23

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	848,000	848,076	0.12
Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	540,000	537,383	0.08
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	1,690,000	1,684,701	0.24
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	357,000	357,265	0.05
Roche Holdings, Inc., 144A 1.93% 13/12/2028	USD	4,085,000	3,854,812	0.55
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	1,003,000	984,331	0.14
Simon Property Group LP, REIT 4.375% 01/10/2030	USD	1,070,000	1,059,917	0.15
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	2,100,000	2,105,011	0.30
Southwestern Electric Power Co. 3.25% 01/11/2051	USD	125,000	82,204	0.01
Synopsys, Inc. 5.15% 01/04/2035	USD	1,990,000	1,979,538	0.28
Synopsys, Inc. 5.7% 01/04/2055	USD	2,955,000	2,868,238	0.41
T-Mobile USA, Inc. 3.3% 15/02/2051	USD	767,000	500,678	0.07
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	505,000	482,464	0.07
T-Mobile USA, Inc. 6% 15/06/2054	USD	636,000	629,211	0.09
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	171,000	157,105	0.02
T-Mobile USA, Inc. 5.85% 15/02/2056	USD	2,245,000	2,171,782	0.31
US Bancorp, FRN 4.839% 01/02/2034	USD	485,000	478,691	0.07
US Bancorp, FRN 5.678% 23/01/2035	USD	2,119,000	2,188,725	0.31
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,672,000	2,335,668	0.33
Verizon Communications, Inc. 4.78% 15/02/2035	USD	1,857,000	1,797,077	0.26
Walmart, Inc. 4.5% 15/04/2053	USD	525,000	456,526	0.07
Wells Fargo & Co., FRN 4.182% 23/01/2030	USD	1,850,000	1,825,978	0.26
Wells Fargo & Co., FRN 2.879% 30/10/2030	USD	1,145,000	1,077,988	0.15
Wells Fargo & Co., FRN 5.15% 23/04/2031	USD	1,335,000	1,349,244	0.19
Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	2,235,000	2,227,923	0.32
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	3,317,000	3,581,440	0.51
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	2,602,000	2,668,322	0.38
			283,394,912	40.35
Total Bonds			327,982,766	46.69
Total Transferable securities and money market instruments dealt in on another regulated market			327,982,766	46.69
Recently issued securities				
Bonds				
France				
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	1,352,000	1,324,899	0.19
Orange SA, 144A 5% 13/01/2036	USD	1,741,000	1,701,383	0.24
			3,026,282	0.43
Spain				
CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	200,000	198,429	0.03
CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	445,000	440,794	0.06
			639,223	0.09

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
United States of America				
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	1,653,000	1,645,188	0.23
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	851,000	860,211	0.12
Coty, Inc., 144A 5.6% 15/01/2031	USD	1,548,000	1,506,904	0.21
Equitable America Global Funding, 144A 5.125% 15/06/2031	USD	730,000	732,897	0.10
Guardian Life Global Funding, 144A 4.809% 01/06/2031	USD	225,000	225,002	0.03
Hyundai Capital America, 144A 4.75% 18/06/2029	USD	294,000	293,046	0.04
Hyundai Capital America, 144A 5% 18/06/2031	USD	93,000	92,878	0.01
Liberty Mutual Group, Inc., 144A 5.25% 01/05/2036	USD	760,000	751,508	0.11
Medline Borrower LP, 144A 5% 15/06/2031	USD	495,000	492,915	0.07
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	709,000	705,220	0.10
Metropolitan Life Global Funding I, 144A 4.15% 25/08/2028	USD	780,000	774,085	0.11
Metropolitan Life Global Funding I, 144A 4.35% 12/01/2031	USD	996,000	980,939	0.14
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	458,000	463,372	0.07
New York Life Global Funding, 144A 5.2% 03/06/2036	USD	365,000	364,252	0.05
Northwestern Mutual Global Funding, 144A 4.125% 25/08/2028	USD	1,025,000	1,017,647	0.15
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	6,305,000	6,287,625	0.90
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	826,000	824,060	0.12
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	695,000	691,058	0.10
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	1,005,000	992,270	0.14
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	90,000	87,581	0.01
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	180,000	173,775	0.03
Stellantis Financial Services US Corp., 144A 5.4% 15/06/2029	USD	200,000	199,322	0.03
Stellantis Financial Services US Corp., 144A 5.8% 15/06/2031	USD	330,000	326,234	0.05
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	125,000	124,577	0.02
			20,612,566	2.94
Total Bonds			24,278,071	3.46
Total Recently issued securities			24,278,071	3.46
Total Investments			**681,023,100**	**96.96**
Cash			**17,005,065**	**2.42**
Other assets/(liabilities)			**4,359,730**	**0.62**
Total net assets			**702,387,895**	**100.00**

Capital Group US Corporate Bond Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
EUR Hedged Share Class							
EUR	496	USD	566	17/07/2026	J.P. Morgan	1	–
USD	314,023	EUR	270,766	17/07/2026	J.P. Morgan	4,449	–
GBP Hedged Share Class							
GBP	1,871	USD	2,477	17/07/2026	J.P. Morgan	5	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**4,455**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**4,455**	**–**
CHF Hedged Share Class							
CHF	76,270	USD	96,074	17/07/2026	J.P. Morgan	(1,519)	–
EUR Hedged Share Class							
EUR	13,021,538	USD	15,077,843	17/07/2026	J.P. Morgan	(189,977)	(0.03)
USD	89,863	EUR	78,609	17/07/2026	J.P. Morgan	(13)	–
GBP Hedged Share Class							
GBP	178,928	USD	239,693	17/07/2026	J.P. Morgan	(2,357)	–
JPY Hedged Share Class							
JPY	11,802,025	USD	73,856	17/07/2026	J.P. Morgan	(1,181)	–
SGD Hedged Share Class							
SGD	255,736	USD	199,373	17/07/2026	J.P. Morgan	(1,488)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(196,535)**	**(0.03)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(196,535)**	**(0.03)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(192,080)**	**(0.03)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	495	USD	52,988,203	142,740	0.02
US Long Bond, 21/09/2026	678	USD	76,953,000	2,037,244	0.29
US Ultra Bond, 21/09/2026	(20)	USD	(2,323,125)	3,047	–
Total Unrealised Gain on Financial Futures Contracts				**2,183,031**	**0.31**
US 2 Year Note, 30/09/2026	137	USD	28,240,195	(20,904)	–
US 10 Year Note, 21/09/2026	(497)	USD	(54,615,641)	(192,347)	(0.03)
US 10 Year Ultra Bond, 21/09/2026	(650)	USD	(73,104,688)	(927,125)	(0.13)
Total Unrealised Loss on Financial Futures Contracts				**(1,140,376)**	**(0.16)**
Net Unrealised Gain on Financial Futures Contracts				**1,042,655**	**0.15**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
58,697,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2031	(1,285,782)	(1,285,782)	(0.18)
15,310,000	USD	Goldman Sachs	CDX.NA.IG.46-V1	Buy	(1.00)%	20/06/2036	(107,736)	(107,736)	(0.02)
Total Unrealised Loss on Credit Default Swap Contracts							**(1,393,518)**	**(1,393,518)**	**(0.20)**
Net Unrealised Loss on Credit Default Swap Contracts							**(1,393,518)**	**(1,393,518)**	**(0.20)**

Capital Group Global High Income Opportunities (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,270,000	1,520,268	0.06
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	1,520,000	1,760,910	0.07
			3,281,178	0.13
Angola				
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	5,300,000	5,354,422	0.22
Angola Government Bond, Reg. S 9.375% 31/03/2033	USD	2,000,000	2,048,900	0.08
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	2,700,000	2,534,695	0.10
			9,938,017	0.40
Benin				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	3,300,000	3,511,644	0.14
			3,511,644	0.14
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	76,000,000	9,271,866	0.38
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	232,560,000	39,194,048	1.59
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	427,800	3,517,666	0.14
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,646,645	1,639,804	0.07
			53,623,384	2.18
Chile				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	100,000	4,364,950	0.18
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	5,245,000,000	5,615,208	0.23
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	890,000,000	950,158	0.04
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	2,906,800	3,000,370	0.12
Chile Government Bond 3.8% 01/07/2035	EUR	2,045,000	2,357,773	0.09
Chile Government Bond 3.1% 07/05/2041	USD	4,120,000	3,163,130	0.13
			19,451,589	0.79
China				
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	2,650,000	1,952,855	0.08
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	580,000	576,517	0.02
China Government Bond 1.63% 25/10/2030	CNY	20,000,000	2,977,916	0.12
China Government Bond 1.54% 25/01/2031	CNY	95,000,000	14,078,941	0.57
China Government Bond 2.35% 25/02/2034	CNY	37,060,000	5,769,679	0.24
China Government Bond 1.61% 15/02/2035	CNY	28,600,000	4,200,714	0.17
China Government Bond 3.12% 25/10/2052	CNY	16,740,000	2,893,948	0.12
China Government Bond 3.19% 15/04/2053	CNY	44,800,000	7,853,086	0.32
CMB International Leasing Management Ltd., Reg. S 2.75% 12/08/2030	USD	2,070,000	1,933,247	0.08
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	3,440,000	3,611,987	0.15
Meituan, Reg. S 3.05% 28/10/2030	USD	2,233,000	2,066,503	0.08
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	1,200,000	826,051	0.03
Xiaomi Best Time International Ltd., Reg. S 2.875% 14/07/2031	USD	1,820,000	1,659,564	0.07
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	975,000	753,460	0.03
			51,154,468	2.08
Colombia				
Colombia Government Bond 4.5% 15/03/2029	USD	5,200,000	5,067,400	0.21
Colombia Government Bond 12.5% 27/02/2030	COP	45,676,500,000	13,462,008	0.55
Colombia Government Bond 3.25% 22/04/2032	USD	2,336,000	2,029,984	0.08
Colombia Government Bond 8% 20/04/2033	USD	2,120,000	2,325,640	0.09
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	68,237,500,000	21,063,956	0.86
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	20,747,100,000	4,612,133	0.19
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	8,861,300,000	2,559,162	0.10
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	17,145,000,000	4,128,371	0.17
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	11,982,000,000	3,257,494	0.13
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,844,000	1,821,342	0.07
			60,327,490	2.45
Czech Republic				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	115,000,000	5,308,836	0.21
Czech Republic Government Bond 1.2% 13/03/2031	CZK	166,000,000	6,884,174	0.28
Czech Republic Government Bond 4.9% 14/04/2034	CZK	348,900,000	16,969,712	0.69
Czech Republic Government Bond 3.5% 30/05/2035	CZK	38,700,000	1,691,662	0.07
Czech Republic Government Bond 1.95% 30/07/2037	CZK	81,110,000	2,938,655	0.12
			33,793,039	1.37
Dominican Republic				
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	337,000	303,924	0.01
Dominican Republic Government Bond, 144A 5.875% 30/01/2060	USD	700,000	619,850	0.03
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	1,015,000	966,128	0.04
Dominican Republic Government Bond, Reg. S 5.3% 21/01/2041	USD	258,000	232,677	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	1,900,000	1,682,450	0.07
Dominican Republic Government Bond, Reg. S 8.625% 20/04/2027	USD	119,333	122,731	–
			3,927,760	0.16

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	633,000	721,478	0.03
Egypt Government Bond 25.318% 13/08/2027	EGP	213,200,000	4,341,027	0.18
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,000,000	2,930,916	0.12
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	1,700,000	1,744,771	0.07
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	1,885,000	1,888,239	0.08
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,110,000	2,095,629	0.08
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	3,280,000	2,840,578	0.11
Egypt Treasury Bill 0% 22/12/2026	EGP	10,225,000	186,352	0.01
Egypt Treasury Bill 0% 22/06/2027	EGP	11,350,000	186,397	0.01
			16,935,387	0.69
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	3,600,000	3,105,349	0.12
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	2,200,000	1,880,605	0.08
			4,985,954	0.20
Guatemala				
Investment Energy Resources Ltd., 144A 6.25% 26/04/2029	USD	1,950,000	1,921,932	0.08
			1,921,932	0.08
Honduras				
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	1,595,000	1,603,135	0.06
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	2,223,000	2,234,337	0.09
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	2,344,000	2,363,549	0.10
			6,201,021	0.25
Hong Kong				
Melco Resorts Finance Ltd., 144A 5.75% 21/07/2028	USD	845,000	840,515	0.04
Melco Resorts Finance Ltd., 144A 5.375% 04/12/2029	USD	1,350,000	1,316,045	0.05
			2,156,560	0.09
Hungary				
Hungary Government Bond 4.5% 23/03/2028	HUF	1,300,000,000	4,142,154	0.17
Hungary Government Bond 6.75% 23/07/2031	HUF	2,558,840,000	8,831,212	0.36
Hungary Government Bond 4.75% 24/11/2032	HUF	825,000,000	2,610,500	0.11
Hungary Government Bond 7% 24/10/2035	HUF	800,000,000	2,929,938	0.12
Hungary Government Bond 3% 25/04/2041	HUF	1,479,000,000	3,716,006	0.15
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	10,500,000	10,766,923	0.44
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	2,450,000	2,592,820	0.10
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	2,555,000	2,568,880	0.10
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,570,000	1,845,925	0.07
			40,004,358	1.62
India				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	1,435,000	1,373,564	0.06
HDFC Bank Ltd., FRN, 144A 3.7% Perpetual	USD	1,600,000	1,598,542	0.07
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	1,330,000	1,337,379	0.05
India Government Bond 6.01% 21/07/2030	INR	491,800,000	5,146,646	0.21
India Government Bond 6.36% 16/02/2031	INR	459,100,000	4,828,316	0.20
India Government Bond 7.18% 14/08/2033	INR	584,100,000	6,345,987	0.26
India Government Bond 7.18% 24/07/2037	INR	504,850,000	5,481,525	0.22
India Government Bond 8.13% 22/06/2045	INR	347,730,000	4,022,495	0.16
India Government Bond 7.06% 10/10/2046	INR	251,770,000	2,602,494	0.11
India Government Bond 7.09% 05/08/2054	INR	441,430,000	4,518,799	0.18
Power Finance Corp. Ltd., 144A 3.95% 23/04/2030	USD	1,901,000	1,826,282	0.07
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	2,200,000	1,978,464	0.08
			41,060,493	1.67
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	1,490,000	1,488,886	0.06
Indonesia Government Bond 6.375% 15/04/2032	IDR	60,693,000,000	3,245,596	0.13
Indonesia Government Bond 7% 15/02/2033	IDR	86,371,000,000	4,757,560	0.19
Indonesia Government Bond 7.5% 15/06/2035	IDR	24,228,000,000	1,372,031	0.06
Indonesia Government Bond 6.75% 15/07/2035	IDR	44,800,000,000	2,429,172	0.10
Indonesia Government Bond 7.125% 15/06/2038	IDR	41,316,000,000	2,273,078	0.09
Indonesia Government Bond 7.5% 15/04/2040	IDR	50,499,000,000	2,864,356	0.12
Indonesia Government Bond 7.125% 15/08/2040	IDR	68,660,000,000	3,807,635	0.15
			22,238,314	0.90
Israel				
Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	USD	1,021,000	1,021,435	0.04
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	8,745,000	8,746,687	0.36
			9,768,122	0.40
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,130,000	1,332,389	0.05
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	154,000	174,032	0.01
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	1,750,000	2,027,210	0.08
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	2,000,000	2,358,212	0.10
			5,891,843	0.24
Kazakhstan				
Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	4,352,500,000	9,187,980	0.37
Kazakhstan Government Bond 0% 05/02/2027	KZT	844,649,700	1,609,280	0.06
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	350,440,000	648,794	0.03

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	660,524,000	1,240,129	0.05
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	182,317,000	383,438	0.02
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	3,400,000	3,487,328	0.14
Kazakhstan Government Bond, Reg. S 6.5% 21/07/2045	USD	843,000	917,693	0.04
			17,474,642	0.71
Kenya				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	4,500,000	4,144,987	0.17
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	3,305,000	3,518,089	0.14
			7,663,076	0.31
Korea, Republic Of				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	225,700,000	2,355,406	0.09
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	675,900,000	7,063,448	0.29
			9,418,854	0.38
Lithuania				
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	7,000,000	8,063,350	0.33
			8,063,350	0.33
Macao				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,000,000	993,806	0.04
			993,806	0.04
Malaysia				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,000,000	2,696,914	0.11
Gohl Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	2,127,000	2,062,091	0.08
Malaysia Government Bond 3.828% 05/07/2034	MYR	36,076,000	8,987,188	0.36
Malaysia Government Bond 3.476% 02/07/2035	MYR	21,100,000	5,123,804	0.21
Malaysia Government Bond 4.893% 08/06/2038	MYR	19,721,000	5,321,484	0.22
Malaysia Government Bond 4.054% 18/04/2039	MYR	7,500,000	1,881,079	0.08
Malaysia Government Bond 4.467% 15/09/2039	MYR	4,578,000	1,192,599	0.05
Malaysia Government Bond 4.638% 15/11/2049	MYR	3,683,000	985,809	0.04
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,255,000	556,233	0.02
Malaysia Government Bond 5.357% 15/05/2052	MYR	3,532,000	1,044,292	0.04
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,400,000	2,883,291	0.12
Malaysia Government Bond 4.498% 15/04/2030	MYR	21,300,000	5,437,464	0.22
Malaysia Government Bond 4.254% 31/05/2035	MYR	62,140,000	15,980,338	0.65
			54,152,586	2.20
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,469,000	1,286,331	0.05
America Movil SAB de CV 10.125% 22/01/2029	MXN	116,000,000	6,910,718	0.28
America Movil SAB de CV 2.875% 07/05/2030	USD	4,000,000	3,722,150	0.15
America Movil SAB de CV 9.5% 27/01/2031	MXN	147,410,000	8,618,486	0.35
America Movil SAB de CV 10.3% 30/01/2034	MXN	45,200,000	2,703,004	0.11
Mexican Bonos 8.5% 18/11/2038	MXN	162,760,000	8,752,702	0.36
Mexican Bonos 8% 07/11/2047	MXN	57,159,800	2,808,975	0.11
Mexican Bonos 8% 31/07/2053	MXN	68,375,900	3,321,968	0.13
Mexican Bonos 7.75% 29/05/2031	MXN	80,000,000	4,447,453	0.18
Mexican Bonos 7.75% 23/11/2034	MXN	1,793,800	95,492	–
Mexican Bonos 7.75% 13/11/2042	MXN	166,000,000	8,117,556	0.33
Mexican Udibonos Inflation Linked Bond 4% 29/10/2054	MXN	14,981,600	7,020,710	0.29
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	600,000	599,964	0.02
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	1,216,000	1,041,735	0.04
Mexico Government Bond 3.25% 16/04/2030	USD	2,595,000	2,421,070	0.10
Mexico Government Bond 4.75% 27/04/2032	USD	3,210,000	3,081,199	0.13
Mexico Government Bond 5.375% 22/03/2033	USD	5,500,000	5,393,025	0.22
Mexico Government Bond 4.875% 19/05/2033	USD	2,320,000	2,204,000	0.09
Mexico Government Bond 6.35% 09/02/2035	USD	22,126,000	22,657,024	0.92
Mexico Government Bond 6.625% 29/01/2038	USD	5,605,000	5,750,730	0.23
Mexico Government Bond 5.125% 19/03/2038	EUR	2,310,000	2,631,339	0.11
Mexico Government Bond 4.28% 14/08/2041	USD	3,760,000	2,966,640	0.12
Mexico Government Bond 3.75% 19/04/2071	USD	839,000	484,103	0.02
Mexico Government Bond 5.75% 12/10/2110	USD	908,000	743,425	0.03
			107,779,799	4.37
Mongolia				
Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	3,310,000	3,324,089	0.14
			3,324,089	0.14
Morocco				
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,880,000	1,912,279	0.08
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	2,760,000	3,176,623	0.13
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	910,000	1,059,608	0.04
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	5,100,000	5,953,406	0.24
			12,101,916	0.49
Oman				
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,800,000	1,978,322	0.08
			1,978,322	0.08
Panama				
Aeropuerto Internacional de Tocumen SA, 144A 4% 11/08/2041	USD	960,000	834,249	0.03
Panama Government Bond 3.16% 23/01/2030	USD	663,000	625,209	0.03
Panama Government Bond 6.875% 31/01/2036	USD	5,600,000	6,121,500	0.25
Panama Government Bond 4.5% 16/04/2050	USD	1,367,000	1,097,756	0.04
Panama Government Bond 4.5% 01/04/2056	USD	1,480,000	1,158,470	0.05
			9,837,184	0.40

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Paraguay				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	838,000	744,705	0.03
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	950,000	907,773	0.03
Paraguay Government Bond, Reg. S 5.4% 30/03/2050	USD	200,000	185,736	0.01
			1,838,214	0.07
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	14,600,000	4,487,967	0.18
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	18,450,000	5,787,504	0.24
Peru Government Bond 3% 15/01/2034	USD	1,250,000	1,084,375	0.04
Peru Government Bond 3.55% 10/03/2051	USD	1,100,000	774,758	0.03
			12,134,604	0.49
Philippines				
Philippines Government Bond 1.648% 10/06/2031	USD	6,410,000	5,562,924	0.22
Philippines Government Bond 6.75% 15/09/2032	PHP	221,700,000	3,602,929	0.15
Philippines Government Bond 5% 27/01/2036	USD	1,785,000	1,751,603	0.07
Philippines Government Bond 3.95% 20/01/2040	USD	1,440,000	1,233,385	0.05
			12,150,841	0.49
Poland				
Bank Gospodarstwa Krajowego, Reg. S 4.5% 10/06/2041	EUR	4,139,000	4,807,077	0.19
Poland Government Bond 3.75% 25/05/2027	PLN	19,075,000	5,072,043	0.21
Poland Government Bond 5.75% 25/04/2029	PLN	18,400,000	5,089,816	0.21
Poland Government Bond 1.25% 25/10/2030	PLN	43,500,000	10,121,083	0.41
Poland Government Bond 4.875% 04/10/2033	USD	2,565,000	2,557,110	0.10
Poland Government Bond 6% 25/10/2033	PLN	67,300,000	19,009,367	0.77
Poland Government Bond 5% 25/10/2034	PLN	13,900,000	3,674,542	0.15
Poland Government Bond 5% 25/10/2035	PLN	11,200,000	2,934,385	0.12
Poland Government Bond 5.5% 18/03/2054	USD	8,000,000	7,581,034	0.31
			60,846,457	2.47
Republic Of North Macedonia				
North Macedonia Government Bond, Reg. S 3.875% 21/01/2030	EUR	1,899,000	2,157,671	0.09
			2,157,671	0.09
Romania				
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	4,850,000	5,668,312	0.23
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	1,780,000	1,679,197	0.07
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	870,000	983,567	0.04
Romania Government Bond, Reg. S 2.625% 02/12/2040	EUR	11,090,000	8,599,000	0.35
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	3,140,000	2,445,907	0.10
			19,375,983	0.79
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	2,909,748	2,635,019	0.11
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	8,900,000	7,688,079	0.31
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	400,000	408,623	0.02
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	1,700,000	1,736,648	0.07
Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,388,045	0.10
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	5,300,000	5,306,855	0.21
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,810,000	2,913,266	0.12
Saudi Arabia Government Bond, Reg. S 5.25% 16/01/2050	USD	4,800,000	4,411,357	0.18
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	2,300,000	2,220,444	0.09
Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	11,100,000	10,815,822	0.44
			40,524,158	1.65
Senegal				
Senegal Government Bond, 144A 5.375% 08/06/2037	EUR	1,610,000	971,681	0.04
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	2,242,000	1,411,944	0.06
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	3,440,000	2,076,139	0.08
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,900,000	2,032,836	0.08
			6,492,600	0.26
Serbia				
Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,900,000	1,896,586	0.08
			1,896,586	0.08
Slovakia				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,000,000	3,383,888	0.14
			3,383,888	0.14
South Africa				
Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	2,700,000	2,729,910	0.11
South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,228,330	0.21
South Africa Government Bond 8.875% 28/02/2035	ZAR	246,700,000	15,616,742	0.64
South Africa Government Bond 8.5% 31/01/2037	ZAR	79,410,000	4,826,261	0.20
South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	10,600,000	10,434,189	0.42
South Africa Government Bond 6.25% 31/03/2036	ZAR	156,496,987	8,191,579	0.33
South Africa Government Bond 8.75% 28/02/2048	ZAR	71,259,000	4,278,071	0.17
			51,305,082	2.08
Supranational				
Asian Development Bank 5.25% 29/04/2035	PHP	321,100,000	5,039,549	0.20

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
European Bank for Reconstruction & Development 6.3% 26/10/2027	INR	69,700,000	725,422	0.03
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	174,000,000	1,822,352	0.07
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	37,000,000	380,110	0.02
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	47,400,000	493,217	0.02
			8,460,650	0.34
Tanzania, United Republic Of				
HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	2,600,000	2,633,606	0.11
			2,633,606	0.11
Thailand				
Advanced Info Service PCL, Reg. S 4.894% 04/03/2036	USD	1,435,000	1,412,745	0.06
Bangkok Bank PCL, Reg. S 4.45% 19/09/2028	USD	1,026,000	1,021,325	0.04
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	2,777,000	2,766,040	0.11
			5,200,110	0.21
Turkey				
Turkiye Government Bond 5.875% 26/06/2031	USD	4,900,000	4,807,682	0.19
Turkiye Government Bond 6.5% 20/09/2033	USD	2,770,000	2,735,944	0.11
Turkiye Government Bond 4.875% 16/04/2043	USD	9,300,000	7,076,986	0.29
			14,620,612	0.59
United Arab Emirates				
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	2,900,000	1,960,389	0.08
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	1,100,000	849,348	0.03
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,900,000	2,850,258	0.12
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,886,294	2,399,365	0.10
MDGH GMTN RSC Ltd., Reg. S 5.875% 01/05/2034	USD	2,700,000	2,841,737	0.11
Sharjah Sukuk Program Ltd., Reg. S 5.433% 17/04/2035	USD	2,407,000	2,429,698	0.10
			13,330,795	0.54
United Kingdom				
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	2,540,000	2,720,212	0.11
			2,720,212	0.11
United States of America				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	625,000	550,994	0.02
AES Corp. (The) 5.2% 15/07/2029	USD	75,000	75,440	–
AES Corp. (The) 5.75% 15/07/2033	USD	175,000	176,105	0.01
ATI, Inc. 4.875% 01/10/2029	USD	1,608,000	1,591,332	0.06
ATI, Inc. 7.25% 15/08/2030	USD	785,000	815,574	0.03
ATI, Inc. 5.125% 01/10/2031	USD	857,000	851,441	0.03
ATI, Inc. 5.875% 15/06/2033	USD	925,000	938,401	0.04
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,460,000	1,466,373	0.06
Ball Corp. 6% 15/06/2029	USD	1,450,000	1,475,155	0.06
Ball Corp. 3.125% 15/09/2031	USD	1,320,000	1,195,497	0.05
Ball Corp. 5.5% 15/09/2033	USD	1,420,000	1,429,619	0.06
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	160,000	157,582	0.01
Blue Owl Capital Corp. 3.4% 15/07/2026	USD	1,160,000	1,159,185	0.05
Brown & Brown, Inc. 5.25% 23/06/2032	USD	43,000	43,062	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	65,000	64,893	–
Brown & Brown, Inc. 6.25% 23/06/2055	USD	78,000	78,734	–
Celanese US Holdings LLC 7% 15/02/2031	USD	1,570,000	1,617,044	0.07
Celanese US Holdings LLC 7.375% 15/02/2034	USD	3,435,000	3,551,343	0.14
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	625,000	662,875	0.03
Centene Corp. 3% 15/10/2030	USD	425,000	384,883	0.02
Centene Corp. 2.5% 01/03/2031	USD	2,750,000	2,403,777	0.10
Embarq Corp. 7.995% 01/06/2036	USD	3,811,000	1,105,190	0.04
Encompass Health Corp. 4.5% 01/02/2028	USD	243,000	241,403	0.01
FMC Corp. 3.45% 01/10/2029	USD	925,000	857,053	0.03
Ford Motor Co. 3.25% 12/02/2032	USD	6,625,000	5,841,598	0.24
Ford Motor Credit Co. LLC 5.875% 07/11/2029	USD	575,000	582,089	0.02
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	1,801,000	1,811,541	0.07
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	1,125,000	1,057,629	0.04
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	4,300,000	4,445,954	0.18
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	3,650,000	3,621,557	0.15
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	5,760,000	5,642,846	0.23
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	1,350,000	1,388,257	0.06
Genesis Energy LP 8.25% 15/01/2029	USD	850,000	878,195	0.04
Genesis Energy LP 8.875% 15/04/2030	USD	3,182,000	3,331,201	0.13
Genesis Energy LP 7.875% 15/05/2032	USD	1,595,000	1,645,577	0.07
Genesis Energy LP 6.75% 15/03/2034	USD	1,285,000	1,275,832	0.05
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	1,250,000	1,175,536	0.05
MGM Resorts International 5.5% 15/04/2027	USD	960,000	962,026	0.04
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	9,414,000	9,137,132	0.37
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	4,450,000	3,580,343	0.15
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	1,000,000	688,374	0.03
Murphy Oil Corp. 6% 01/10/2032	USD	405,000	403,584	0.02
Navient Corp. 9.375% 15/10/2031	USD	770,000	768,032	0.03
NuStar Logistics LP 5.625% 28/04/2027	USD	336,000	337,070	0.01

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
OneMain Finance Corp. 3.875% 15/09/2028	USD	482,000	467,100	0.02
OneMain Finance Corp. 6.625% 15/05/2029	USD	1,860,000	1,898,891	0.08
OneMain Finance Corp. 5.375% 15/11/2029	USD	800,000	786,310	0.03
OneMain Finance Corp. 7.875% 15/03/2030	USD	1,105,000	1,151,067	0.05
OneMain Finance Corp. 6.125% 15/05/2030	USD	2,320,000	2,321,689	0.09
OneMain Finance Corp. 7.5% 15/05/2031	USD	355,000	366,974	0.01
OneMain Finance Corp. 7.125% 15/11/2031	USD	1,865,000	1,904,296	0.08
OneMain Finance Corp. 7.125% 15/09/2032	USD	2,305,000	2,346,686	0.09
OneMain Finance Corp. 6.5% 15/03/2033	USD	2,385,000	2,348,787	0.10
OneMain Finance Corp. 6.75% 15/09/2033	USD	2,685,000	2,661,335	0.11
Oracle Corp. 6.7% 04/02/2056	USD	3,500,000	3,296,272	0.13
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	1,993,000	1,330,647	0.05
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	1,860,000	1,781,655	0.07
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	520,000	497,004	0.02
PG&E Corp. 5.25% 01/07/2030	USD	3,900,000	3,842,306	0.16
Service Corp. International 5.75% 15/10/2032	USD	2,385,000	2,397,579	0.10
SM Energy Co. 6.5% 15/07/2028	USD	940,000	942,322	0.04
TransDigm, Inc. 4.625% 15/01/2029	USD	940,000	925,627	0.04
United Rentals North America, Inc. 3.875% 15/02/2031	USD	2,510,000	2,373,102	0.10
United Rentals North America, Inc. 3.75% 15/01/2032	USD	1,410,000	1,308,197	0.05
US Treasury 4.125% 30/06/2031	USD	11,000,500	10,962,256	0.44
US Treasury 4.25% 30/06/2033	USD	7,129,300	7,101,730	0.29
US Treasury 4.625% 15/02/2035	USD	25,800,000	26,215,238	1.06
US Treasury 4.125% 15/08/2053	USD	10,600,000	9,261,751	0.38
US Treasury 4.75% 15/02/2056	USD	8,344,000	8,105,414	0.33
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	6,400,000	6,063,985	0.25
Whirlpool Corp. 6.125% 15/06/2030	USD	830,000	766,453	0.03
			174,892,001	7.10
Total Bonds			1,056,924,247	42.90
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	12,800	643,840	0.02
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	12,800	651,392	0.03
			1,295,232	0.05
Total Convertible Bonds			1,295,232	0.05
Equities				
Brazil				
Constellation Oil Services Holding SA, IDR	NOK	49,713	657,918	0.03
			657,918	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
United States of America				
Diebold Nixdorf, Inc.	USD	181,850	15,460,887	0.63
			15,460,887	0.63
Total Equities			16,118,805	0.66
Total Transferable securities and money market instruments admitted to an official exchange listing			1,074,338,284	43.61
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	800,000	851,242	0.03
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	1,600,000	1,658,192	0.07
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,400,000	1,466,555	0.06
			3,975,989	0.16
Australia				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	970,000	1,001,910	0.04
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	850,000	878,201	0.04
			1,880,111	0.08
Brazil				
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	1,155,000	1,111,687	0.05
Arcos Dorados BV, Reg. S 6.375% 29/01/2032	USD	3,465,000	3,578,929	0.15
BNTNF 10 10% 01/01/2033	BRL	45,288,000	7,288,948	0.30
Braskem Netherlands Finance BV, 144A 7.25% 13/02/2033	USD	633,000	375,844	0.02
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	480,000	296,880	0.01
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	9,802,000	5,642,619	0.23
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	205,000	121,719	–
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	703,000	302,530	0.01
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	1,447,000	10,991,048	0.45
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	6,380,000	6,720,692	0.27
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	350,000	368,690	0.01
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,350,000	1,009,375	0.04
Guara Norte SARL, 144A 5.198% 15/06/2034	USD	1,586,292	1,534,360	0.06
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	339,350	248,574	0.01
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	144,288	37,154	–
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	730,000	403,781	0.02
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	1,260,000	1,196,825	0.05
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	574,890	578,277	0.02
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,223,703	2,236,803	0.09
			44,044,735	1.79

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	255,000	226,515	0.01
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	815,000	522,218	0.02
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	285,000	168,484	0.01
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	650,000	659,239	0.03
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	2,470,000	2,529,339	0.10
Methanex Corp. 5.125% 15/10/2027	USD	2,245,000	2,243,938	0.09
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	2,915,000	2,953,414	0.12
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	550,000	576,447	0.02
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	660,000	693,932	0.03
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	730,000	730,935	0.03
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	715,000	742,188	0.03
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	309,000	326,683	0.01
			12,373,332	0.50
Chile				
CAP SA, 144A 3.9% 27/04/2031	USD	2,540,000	2,154,448	0.09
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	2,175,000	2,181,668	0.09
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	3,883,484	3,971,600	0.16
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	2,555,000	2,612,018	0.10
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	4,500,000	4,687,875	0.19
			15,607,609	0.63
China				
Meituan, Reg. S 4.625% 02/10/2029	USD	767,000	760,099	0.03
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	200,000	167,933	0.01
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,500,000	1,147,192	0.05
			2,075,224	0.09
Colombia				
Al Candelaria Spain SA, 144A 5.75% 15/06/2033	USD	4,425,000	4,100,626	0.16
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	750,000	695,021	0.03
Columbia Government Bond 3.75% 25/02/2037	COP	20,000,000	1,945,410	0.08
			6,741,057	0.27
France				
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,420,000	1,449,395	0.06
			1,449,395	0.06
Hong Kong				
China Ping An Insurance Overseas Holdings Ltd., Reg. S 2.85% 12/08/2031	USD	281,000	256,253	0.01
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	421,000	433,945	0.02
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	2,100,000	2,151,329	0.09
Melco Resorts Finance Ltd., Reg. S 7.625% 17/04/2032	USD	1,950,000	1,997,662	0.08
			4,839,189	0.20
India				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	1,160,000	1,176,092	0.05
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,170,000	1,184,354	0.05
			2,360,446	0.10
Indonesia				
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,225,000	1,121,551	0.05
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	1,184,000	1,075,930	0.05
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 4.745% 09/06/2051	USD	1,310,000	1,060,249	0.04
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.03
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	800,000	804,649	0.03
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,200,000	1,208,861	0.05
Sekuritas Rupiah Bank Indonesia 0% 18/12/2026	IDR	33,400,000,000	1,805,244	0.07
Sekuritas Rupiah Bank Indonesia 0% 04/01/2027	IDR	59,700,000,000	3,215,887	0.13
Sekuritas Rupiah Bank Indonesia 0% 18/06/2027	IDR	105,400,000,000	5,481,625	0.22
			16,384,958	0.67
Ireland				
ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	325,000	290,309	0.01
			290,309	0.01
Israel				
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	550,000	563,131	0.02
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	1,990,000	2,136,490	0.09
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	925,000	960,349	0.04
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	1,215,000	1,245,566	0.05
			4,905,536	0.20
Japan				
Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	445,000	438,038	0.02
			438,038	0.02
Korea, Republic Of				
Korea Development Bank (The) 7.4% 25/01/2029	INR	189,800,000	1,993,919	0.08
			1,993,919	0.08
Luxembourg				
Foresea Holding SA, Reg. S 7.5% 15/06/2030	USD	530,506	524,070	0.02
FORESEA Holding SA, 144A 7.5% 15/06/2030	USD	1,234,346	1,219,370	0.05
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	775,000	770,498	0.03
INEOS Finance plc, 144A 7.5% 15/04/2029	USD	305,000	296,777	0.01
			2,810,715	0.11
Macao				
MGM China Holdings Ltd., 144A 4.75% 01/02/2027	USD	500,000	498,141	0.02

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	1,280,000	1,227,119	0.05
			1,725,260	0.07
Malaysia				
Gohl Capital Ltd., Reg. S 4.25% 24/01/2027	USD	3,000,000	2,990,987	0.12
			2,990,987	0.12
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 7.625% 11/02/2035	USD	4,925,000	5,089,987	0.21
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	1,180,000	1,273,937	0.05
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	1,080,560	1,141,536	0.04
Fresnillo plc, 144A 4.25% 02/10/2050	USD	933,000	725,474	0.03
Mexico Government Bond 5.85% 02/07/2032	USD	4,600,000	4,650,830	0.19
Mexico Government Bond 6.875% 13/05/2037	USD	2,540,000	2,667,762	0.11
Mexico Government Bond 6.25% 27/08/2037	USD	14,990,000	15,009,407	0.61
Mexico Government Bond 6.4% 07/05/2054	USD	1,790,000	1,691,102	0.07
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	5,000,000	5,476,250	0.22
			37,726,285	1.53
Norway				
Seadrill Finance Ltd., 144A 8.375% 01/08/2030	USD	600,000	629,411	0.03
			629,411	0.03
Panama				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	1,199,696	1,136,634	0.05
Panama Government Bond 8% 01/03/2038	USD	1,191,000	1,401,271	0.06
Panama Government Bond 7.875% 01/03/2057	USD	4,150,000	5,026,272	0.20
			7,564,177	0.31
Paraguay				
Rutas 2 and 7 Finance Ltd., 144A 0% 30/09/2036	USD	1,056,300	811,238	0.03
			811,238	0.03
Peru				
Banco de Credito del Peru SA, FRN, 144A 3.25% 30/09/2031	USD	3,650,000	3,631,035	0.15
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	4,300,000	4,445,749	0.18
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	2,380,000	2,295,091	0.09
Lima Metro Line 2 Finance Ltd., 144A 5.875% 05/07/2034	USD	615,605	629,498	0.03
Lima Metro Line 2 Finance Ltd., 144A 4.35% 05/04/2036	USD	1,143,933	1,089,215	0.04
Peru Government Bond 5.5% 30/03/2036	USD	6,900,000	6,976,935	0.28
			19,067,523	0.77
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	3,815,000	3,795,938	0.15
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	3,338,000	3,385,820	0.14
			7,181,758	0.29
Poland				
Canpack SA, 144A 3.875% 15/11/2029	USD	1,400,000	1,329,314	0.05
			1,329,314	0.05
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	600,000,000	3,638,166	0.15
			3,638,166	0.15
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	750,000	777,068	0.03
			777,068	0.03
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	792,000	753,453	0.03
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	818,113	0.04
Thailand Government Bond 2% 17/06/2042	THB	83,060,000	2,264,895	0.09
Thailand Government Bond 2.875% 17/06/2046	THB	43,858,000	1,300,339	0.05
Thailand Government Bond 2.75% 17/06/2052	THB	15,017,000	428,032	0.02
			5,564,832	0.23
Turkey				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	2,100,000	2,124,377	0.09
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	370,000	382,971	0.01
			2,507,348	0.10
United Kingdom				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	1,440,000	1,480,306	0.06
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	1,830,000	1,851,891	0.07
Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	1,035,000	1,006,283	0.04
Connect Finco SARL, 144A 9% 15/09/2029	USD	10,280,000	10,829,918	0.44
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,245,000	1,206,939	0.05
Howden UK Refinance plc, 144A 8.125% 15/02/2032	USD	560,000	502,431	0.02
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	2,200,000	2,544,556	0.10
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	905,000	938,710	0.04
NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	1,163,078	1,163,078	0.05
			21,524,112	0.87
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	4,565,000	4,626,655	0.19
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	617,000	630,863	0.03
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	1,962,381	1,828,095	0.07
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	550,000	531,713	0.02
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	152,000	147,572	0.01
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	880,000	836,453	0.03
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	340,000	329,140	0.01

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	1,075,000	1,062,771	0.04
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	740,000	746,291	0.03
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	2,190,000	2,145,341	0.09
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	1,400,000	1,423,482	0.06
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,840,000	2,822,412	0.11
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,340,000	1,321,401	0.05
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	1,280,000	1,275,222	0.05
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	1,325,000	1,239,901	0.05
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	845,000	849,662	0.03
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	7,589,000	7,317,532	0.30
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	335,000	334,114	0.01
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	270,000	275,912	0.01
Anywhere Real Estate Group LLC, 144A 5.75% 15/01/2029	USD	415,000	413,060	0.02
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	1,570,000	1,516,200	0.06
Aramark Services, Inc., 144A 5% 01/02/2028	USD	4,145,000	4,138,705	0.17
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	4,857,000	4,841,774	0.20
Aretec Group, Inc., 144A 10% 15/08/2030	USD	512,000	539,946	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	2,400,000	2,338,508	0.09
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	675,000	645,985	0.03
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	1,375,000	1,374,914	0.06
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,235,000	1,251,120	0.05
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,590,000	1,608,870	0.07
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	400,000	396,013	0.02
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,530,000	1,461,655	0.06
Avient Corp., 144A 7.125% 01/08/2030	USD	805,000	820,385	0.03
Avient Corp., 144A 6.25% 01/11/2031	USD	560,000	567,824	0.02
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	318,000	319,503	0.01
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	1,585,000	1,554,750	0.06
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	955,000	984,452	0.04
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	350,000	353,720	0.01
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	705,000	733,213	0.03
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	1,130,000	1,127,277	0.05
B&G Foods, Inc., 144A 8% 15/09/2028	USD	4,670,000	4,680,106	0.19
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	925,000	951,594	0.04
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	3,911,000	3,906,796	0.16
Blackstone Private Credit Fund 4% 15/01/2029	USD	49,000	46,841	–
Blackstone Private Credit Fund 5.95% 16/07/2029	USD	780,000	780,522	0.03
Blackstone Private Credit Fund 5.25% 01/04/2030	USD	49,000	47,601	–
Blackstone Private Credit Fund 6.25% 25/01/2031	USD	160,000	160,210	0.01
Blackstone Private Credit Fund 5.35% 12/03/2031	USD	1,222,000	1,175,433	0.05
Blackstone Private Credit Fund 6% 22/11/2034	USD	1,920,000	1,848,995	0.07
Block, Inc. 3.5% 01/06/2031	USD	1,320,000	1,215,760	0.05
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	890,000	875,604	0.04
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	970,000	965,386	0.04
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	750,000	750,327	0.03
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	305,000	312,805	0.01
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	230,000	238,089	0.01
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,150,000	1,111,047	0.05
Boyd Gaming Corp. 4.75% 01/12/2027	USD	850,000	847,530	0.03
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	2,465,000	2,427,380	0.10
Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	1,965,000	1,959,516	0.08
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	1,260,000	1,253,565	0.05
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	360,000	367,474	0.01
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	1,375,000	1,406,215	0.06
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	1,235,000	1,187,703	0.05
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,570,000	1,579,963	0.06
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	2,075,000	2,025,679	0.08
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	1,670,000	1,514,572	0.06
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	655,000	682,893	0.03
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	795,000	754,194	0.03
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	2,605,000	2,423,192	0.10
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	5,806,000	5,233,337	0.21
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	2,674,000	2,386,937	0.10
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	4,265,000	3,703,662	0.15
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	4,430,000	3,754,467	0.15

Capital Group Global High Income Opportunities (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CCO Holdings LLC 4.5% 01/05/2032	USD	7,392,000	6,530,973	0.27
Celanese US Holdings LLC 6.75% 15/04/2033	USD	2,330,000	2,374,807	0.10
Centene Corp. 4.625% 15/12/2029	USD	1,100,000	1,067,645	0.04
Centene Corp. 3.375% 15/02/2030	USD	185,000	172,521	0.01
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	1,905,000	1,799,135	0.07
Central Garden & Pet Co. 4.125% 15/10/2030	USD	4,105,000	3,917,071	0.16
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	1,710,000	1,678,861	0.07
Cheniere Energy, Inc. 4.625% 15/10/2028	USD	2,480,000	2,474,533	0.10
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	945,000	959,488	0.04
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	975,000	1,003,512	0.04
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	1,450,000	1,395,579	0.06
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	610,000	546,451	0.02
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	600,000	577,481	0.02
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	1,175,000	1,052,591	0.04
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	365,000	363,295	0.01
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	1,332,000	1,351,732	0.05
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,138,000	1,142,906	0.05
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	125,000	125,148	–
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	1,675,000	1,617,775	0.07
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	4,553,000	4,596,091	0.19
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	102,000	102,164	–
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	6,905,000	6,993,957	0.28
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	2,495,000	2,478,397	0.10
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	1,060,000	1,060,227	0.04
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	4,710,000	4,573,510	0.19
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	5,495,000	5,337,798	0.22
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	1,700,000	1,594,541	0.06
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	205,000	195,526	0.01
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	1,975,000	2,035,804	0.08
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	8,681,000	8,246,134	0.33
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	3,724,000	3,246,461	0.13
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	3,950,000	3,729,946	0.15
Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	331,000	304,738	0.01
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	845,000	911,071	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	5,863,474	5,589,578	0.23
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	2,665,671	2,423,801	0.10
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	2,140,000	2,019,715	0.08
Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	2,550,000	2,556,316	0.10
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	4,725,000	4,619,409	0.19
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	3,550,000	3,575,668	0.15
Coty, Inc., 144A 4.75% 15/01/2029	USD	1,060,000	1,030,802	0.04
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	720,000	755,180	0.03
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	2,280,000	2,238,811	0.09
CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	3,645,000	3,635,546	0.15
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	620,000	625,387	0.03
Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	780,000	790,273	0.03
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,935,000	1,924,441	0.08
CVR Partners LP, 144A 6.125% 15/06/2028	USD	510,000	509,399	0.02
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	1,230,000	1,229,758	0.05
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	4,625,000	4,657,722	0.19
DaVita, Inc., 144A 4.625% 01/06/2030	USD	730,000	707,642	0.03
DaVita, Inc., 144A 3.75% 15/02/2031	USD	1,145,000	1,061,421	0.04
DaVita, Inc., 144A 6.875% 01/09/2032	USD	380,000	392,119	0.02
DaVita, Inc., 144A 6.75% 15/07/2033	USD	5,355,000	5,528,738	0.22
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	6,280,000	6,555,824	0.27
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	287,000	286,755	0.01
Directv Financing LLC, 144A 10% 15/02/2031	USD	934,000	969,824	0.04
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	1,550,000	1,391,853	0.06
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	4,641,000	3,405,659	0.14
Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	25,000	16,812	–
DISH Network Corp., 144A 11.75% 15/11/2027	USD	4,495,000	4,621,970	0.19
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	830,000	802,016	0.03
EchoStar Corp. 10.75% 30/11/2029	USD	2,095,000	2,265,113	0.09
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	1,340,000	1,308,349	0.05
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	810,000	785,014	0.03
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	5,525,000	5,810,697	0.24

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,937,650	3,728,441	0.15
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	530,000	541,322	0.02
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	1,615,000	1,681,998	0.07
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,345,000	1,378,046	0.06
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	970,000	954,275	0.04
Fair Isaac Corp., 144A 4% 15/06/2028	USD	1,615,000	1,580,913	0.06
Fair Isaac Corp., 144A 6% 15/05/2033	USD	4,640,000	4,571,296	0.19
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	2,580,000	2,510,057	0.10
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	855,000	863,029	0.03
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	160,000	157,128	0.01
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	4,735,000	4,538,230	0.18
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,390,000	2,428,947	0.10
FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	1,475,000	1,472,318	0.06
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	261,000	246,100	0.01
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	177,000	161,379	0.01
Global Partners LP, 144A 8.25% 15/01/2032	USD	530,000	555,339	0.02
Global Partners LP, 144A 7.125% 01/07/2033	USD	455,000	460,666	0.02
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	155,000	156,579	0.01
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	6,274,000	6,626,360	0.27
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	1,710,000	1,229,847	0.05
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	2,790,000	1,874,043	0.08
Group 1 Automotive, Inc., 144A 6.375% 15/01/2030	USD	930,000	942,263	0.04
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	1,035,000	1,072,589	0.04
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	1,120,000	1,144,296	0.05
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	835,000	865,271	0.04
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	490,000	511,196	0.02
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	178,000	161,488	0.01
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	425,000	428,232	0.02
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	305,000	304,507	0.01
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	3,150,000	3,153,045	0.13
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,425,000	1,485,379	0.06
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,605,000	2,463,093	0.10
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	890,000	887,480	0.04
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	1,510,000	1,475,737	0.06
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	4,202,000	4,062,652	0.16
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	6,201,000	5,868,372	0.24
HUB International Ltd., 144A 5.625% 01/12/2029	USD	1,385,000	1,380,845	0.06
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,817,000	1,865,617	0.08
HUB International Ltd., 144A 7.375% 31/01/2032	USD	3,340,000	3,401,807	0.14
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	6,316,000	5,344,412	0.22
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	5,922,000	3,691,419	0.15
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,940,000	2,907,419	0.12
Icahn Enterprises LP 4.375% 01/02/2029	USD	1,150,000	983,092	0.04
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	3,120,000	2,946,058	0.12
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	1,470,000	1,501,329	0.06
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	3,470,000	3,532,211	0.14
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	4,115,000	3,956,096	0.16
Iron Mountain, Inc., REIT, 144A 7% 15/02/2029	USD	290,000	295,646	0.01
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	2,280,000	2,247,275	0.09
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	2,990,000	2,861,316	0.12
Iron Mountain, Inc., REIT, 144A 5.625% 15/07/2032	USD	440,000	435,203	0.02
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	1,070,000	1,081,726	0.04
Jane Street Group, 144A 7.125% 30/04/2031	USD	860,000	889,636	0.04
Jane Street Group, 144A 6.75% 01/05/2033	USD	2,355,000	2,423,087	0.10
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	1,055,000	1,033,965	0.04
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	195,000	196,064	0.01
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,540,000	1,553,855	0.06
KB Home 7.25% 15/07/2030	USD	475,000	484,795	0.02
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	545,000	521,912	0.02
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	2,062,000	2,051,207	0.08
Lamar Media Corp. 3.625% 15/01/2031	USD	3,065,000	2,859,693	0.12
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	2,560,000	2,456,196	0.10
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	435,000	409,293	0.02
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	3,009,000	2,931,216	0.12
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	1,710,000	1,782,792	0.07
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	3,215,000	2,979,989	0.12

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ligado Networks LLC, FRN 17.5% 05/05/2028	USD	4,035,669	1,796,786	0.07
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	1,870,000	1,904,803	0.08
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	630,000	653,322	0.03
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	1,750,000	1,677,372	0.07
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	1,690,000	1,603,294	0.06
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	2,280,000	2,276,251	0.09
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	1,270,000	1,246,314	0.05
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	1,050,000	1,108,868	0.04
LPL Holdings, Inc., 144A 4.625% 15/11/2027	USD	1,100,000	1,094,971	0.04
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	630,000	612,625	0.02
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	1,875,000	1,802,942	0.07
Matador Resources Co., 144A 6.5% 15/04/2032	USD	950,000	955,690	0.04
Matador Resources Co., 144A 6.25% 15/04/2033	USD	1,210,000	1,206,204	0.05
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	540,000	551,797	0.02
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	3,520,000	3,500,268	0.14
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	741,000	735,086	0.03
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	980,000	963,506	0.04
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,885,000	1,759,079	0.07
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	3,595,000	3,252,212	0.13
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	5,855,000	5,868,800	0.24
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	7,602,000	7,788,173	0.32
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	905,000	879,467	0.04
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,215,000	2,316,090	0.09
Navient Corp. 5% 15/03/2027	USD	830,000	823,972	0.03
Navient Corp. 4.875% 15/03/2028	USD	690,000	677,206	0.03
Navient Corp. 5.5% 15/03/2029	USD	4,510,000	4,331,683	0.18
Navient Corp. 11.5% 15/03/2031	USD	3,035,000	3,205,904	0.13
Navient Corp. 7.875% 15/06/2032	USD	3,345,000	3,134,821	0.13
Navient Corp. 5.625% 01/08/2033	USD	600,000	496,511	0.02
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	4,115,000	4,389,952	0.18
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	283,000	276,244	0.01
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	565,000	96,931	–
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	1,285,000	1,343,208	0.05
Newell Brands, Inc. 6.625% 15/09/2029	USD	1,945,000	1,978,754	0.08
Newell Brands, Inc. 6.375% 15/05/2030	USD	1,220,000	1,237,412	0.05
Newell Brands, Inc. 6.625% 15/05/2032	USD	1,045,000	1,058,791	0.04
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	240,000	243,624	0.01
News Corp., 144A 3.875% 15/05/2029	USD	415,000	402,568	0.02
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	6,330,000	6,204,272	0.25
NFE Financing LLC, Reg. S 12% 15/11/2029[§]	USD	10,367,023	3,669,978	0.15
Noble Finance II LLC, 144A 8% 15/04/2030	USD	2,219,000	2,300,265	0.09
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	3,170,000	3,266,796	0.13
Novelis Corp., 144A 3.875% 15/08/2031	USD	630,000	574,206	0.02
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	270,000	270,038	0.01
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	1,450,000	1,418,741	0.06
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	465,000	476,387	0.02
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,325,000	1,348,406	0.05
PennyMac Financial Services, Inc., 144A 4.25% 15/02/2029	USD	359,000	343,003	0.01
PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	466,000	484,919	0.02
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	2,010,000	1,968,778	0.08
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	1,310,000	1,278,288	0.05
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	1,335,000	1,296,500	0.05
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	890,000	901,998	0.04
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	649,000	682,434	0.03
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	570,000	589,831	0.02
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	530,000	541,470	0.02
PG&E Corp., FRN 7.375% 15/03/2055	USD	3,290,000	3,354,573	0.14
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	4,325,000	4,180,806	0.17
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	718,000	729,711	0.03
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	1,215,000	1,194,477	0.05
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	220,000	220,518	0.01
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	1,695,000	1,558,648	0.06
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	460,000	469,962	0.02
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	915,000	933,193	0.04
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	2,924,476	2,906,198	0.12

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	3,540,000	3,698,766	0.15
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	1,635,000	1,560,766	0.06
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	1,356,000	1,386,298	0.06
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	1,035,000	1,016,565	0.04
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	770,000	790,509	0.03
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	115,000	115,000	–
RLJ Lodging Trust LP, REIT, 144A 4% 15/09/2029	USD	1,215,000	1,157,974	0.05
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	865,000	832,594	0.03
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	1,075,000	1,061,480	0.04
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	2,940,000	2,836,731	0.12
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	1,775,000	1,747,403	0.07
Sally Holdings LLC 6.75% 01/04/2032	USD	1,835,000	1,875,860	0.08
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	4,240,000	4,184,914	0.17
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	3,920,000	3,889,073	0.16
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	700,000	639,172	0.03
Sensata Technologies BV, 144A 4% 15/04/2029	USD	1,285,000	1,248,941	0.05
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	650,000	608,176	0.02
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,230,000	1,296,303	0.05
Service Properties Trust, REIT 3.95% 15/01/2028	USD	3,947,000	3,848,726	0.16
Service Properties Trust, REIT 4.95% 01/10/2029	USD	1,474,000	1,389,621	0.06
Service Properties Trust, REIT 4.375% 15/02/2030	USD	4,023,000	3,649,287	0.15
Service Properties Trust, REIT 8.875% 15/06/2032	USD	2,019,000	2,080,085	0.08
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	2,300,000	2,365,357	0.10
Sirius XM Radio LLC, 144A 5% 01/08/2027	USD	674,000	673,440	0.03
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	4,790,000	4,667,033	0.19
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,530,000	5,208,538	0.21
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,101,000	5,544,451	0.22
SLM Corp. 6.5% 31/01/2030	USD	225,000	228,210	0.01
SM Energy Co., 144A 8.375% 01/07/2028	USD	1,275,000	1,305,444	0.05
SM Energy Co., 144A 8.625% 01/11/2030	USD	2,980,000	3,131,018	0.13
SM Energy Co., 144A 9.625% 15/06/2033	USD	2,415,000	2,649,096	0.11
Snap, Inc., 144A 6.875% 01/03/2033	USD	2,705,000	2,638,246	0.11
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	595,000	573,983	0.02
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	4,852,000	4,763,649	0.19
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,113,000	2,034,423	0.08
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	3,615,000	3,616,290	0.15
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	925,000	956,194	0.04
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	400,000	409,244	0.02
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	1,015,000	1,039,066	0.04
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	765,000	777,320	0.03
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	1,185,000	1,235,489	0.05
Sunoco LP, 144A 7% 15/09/2028	USD	40,000	40,819	–
Sunoco LP, 144A 7% 01/05/2029	USD	745,000	765,894	0.03
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,135,000	1,145,721	0.05
Sunoco LP 4.5% 15/05/2029	USD	390,000	381,540	0.02
Sunoco LP 4.5% 30/04/2030	USD	1,100,000	1,069,071	0.04
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	4,170,000	4,226,674	0.17
Synaptics, Inc., 144A 4% 15/06/2029	USD	955,000	943,240	0.04
Talos Production, Inc., 144A 9% 01/02/2029	USD	300,000	312,728	0.01
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	800,000	840,716	0.03
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	1,180,000	1,180,614	0.05
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	285,000	282,770	0.01
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	630,000	632,866	0.03
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	920,000	894,649	0.04
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	650,000	666,189	0.03
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	1,030,000	1,041,545	0.04
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,090,000	1,108,019	0.04
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,980,000	2,000,162	0.08
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	710,000	733,510	0.03
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	605,000	628,451	0.03
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	740,000	716,458	0.03
UKG, Inc., 144A 6.875% 01/02/2031	USD	1,127,000	1,095,590	0.04
Unisys Corp., 144A 10.625% 15/01/2031	USD	1,404,000	1,322,659	0.05
United Airlines Holdings, Inc. 5.375% 01/03/2031	USD	420,000	417,508	0.02
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	1,180,000	1,211,191	0.05
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,029,000	3,849,585	0.16

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	2,336,000	2,344,241	0.10
US Foods, Inc., 144A 4.625% 01/06/2030	USD	1,245,000	1,216,333	0.05
USI, Inc., 144A 7.5% 15/01/2032	USD	715,000	722,632	0.03
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	840,000	856,010	0.03
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	1,845,000	1,702,825	0.07
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	1,200,000	1,145,265	0.05
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	389,000	398,594	0.02
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	1,340,000	1,258,575	0.05
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	865,000	882,632	0.04
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	5,585,000	5,815,679	0.24
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	2,570,000	2,744,662	0.11
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	2,300,000	2,525,292	0.10
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	975,000	1,093,898	0.04
Viasat, Inc., 144A 5.625% 15/04/2027	USD	5,060,000	5,064,934	0.21
Viasat, Inc., 144A 6.5% 15/07/2028	USD	1,800,000	1,796,920	0.07
Viasat, Inc., 144A 7.5% 30/05/2031	USD	5,168,000	5,225,420	0.21
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	590,000	563,144	0.02
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	465,000	457,042	0.02
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,022,000	1,081,412	0.04
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	1,436,000	1,459,558	0.06
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	590,000	605,217	0.02
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	1,862,000	1,892,660	0.08
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	2,590,000	2,672,131	0.11
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	855,000	877,856	0.04
WMG Acquisition Corp., 144A 3.75% 01/12/2029	USD	348,000	333,323	0.01
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	1,577,000	1,495,038	0.06
WMG Acquisition Corp., 144A 3% 15/02/2031	USD	470,000	437,487	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	2,530,000	2,494,915	0.10
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	2,228,000	2,355,788	0.10
XPO, Inc., 144A 7.125% 01/06/2031	USD	519,000	537,082	0.02
XPO, Inc., 144A 7.125% 01/02/2032	USD	1,089,000	1,130,199	0.05
			660,345,931	26.80
Total Bonds			895,553,972	36.35
Equities				
Brazil				
Foresea Holding SA	USD	48,552	1,080,282	0.04
Foresea Holding SA (USD)	USD	5,394	120,017	0.01
			1,200,299	0.05
United States of America				
Keenova Therapeutics plc	USD	17,650	1,735,586	0.07
Par Health, Inc.	USD	17,650	121,900	–
			1,857,486	0.07
Total Equities			3,057,785	0.12
Total Transferable securities and money market instruments dealt in on another regulated market			898,611,757	36.47
Recently issued securities				
Bonds				
Argentina				
Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	1,250,000	1,284,375	0.05
			1,284,375	0.05
Brazil				
Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	1,388,000	1,148,874	0.05
Nova Securitisation Sarl, Reg. S 6.5% 03/02/2036	USD	2,800,000	2,635,175	0.11
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	1,600,000	880,000	0.03
			4,664,049	0.19
Canada				
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	1,150,000	1,155,695	0.04
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	930,000	943,572	0.04
			2,099,267	0.08
China				
Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	8,180,000	8,121,531	0.33
West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	2,236,000	1,981,607	0.08
West China Cement Ltd., Reg. S 10.5% 11/11/2029	USD	1,379,000	1,197,335	0.05
			11,300,473	0.46
Colombia				
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	3,350,000	3,500,750	0.14
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	1,385,000	1,407,852	0.06
			4,908,602	0.20
France				
Altice France SA, 144A 6.5% 15/04/2032	USD	3,942,171	3,813,113	0.15
Altice France SA, 144A 6.875% 15/07/2032	USD	1,495,594	1,451,990	0.06
			5,265,103	0.21
Hong Kong				
Swire Properties MTN Financing Ltd., Reg. S 4.25% 13/01/2031	USD	2,379,000	2,357,948	0.10
			2,357,948	0.10
Ireland				
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	225,000	204,942	0.01
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	99,000	91,038	–
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	3,281,000	2,930,778	0.12
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	2,741,000	2,441,117	0.10
ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	1,830,000	1,328,205	0.05
			6,996,080	0.28

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Japan				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	4,355,000	4,492,275	0.18
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	3,090,000	3,203,891	0.13
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	3,665,000	3,882,923	0.16
			11,579,089	0.47
Macao				
Wynn Macau Ltd., Reg. S 6.75% 15/02/2034	USD	2,000,000	1,988,334	0.08
			1,988,334	0.08
Mexico				
Banco Nacional de Comercio Exterior SNC, FRN, 144A 6% 14/05/2036	USD	2,745,000	2,727,021	0.11
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 6% 14/05/2036	USD	640,000	635,808	0.03
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	8,100,000	7,987,815	0.32
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	906,000	885,496	0.04
Borr IHC Ltd., 144A 9% 15/01/2034	USD	858,000	830,354	0.03
Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	6,690,000	6,667,789	0.27
			19,734,283	0.80
Panama				
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	1,350,000	1,395,278	0.06
			1,395,278	0.06
Peru				
Banco Internacional del Peru SAA Interbank, 144A 4.8% 15/07/2031	USD	2,755,000	2,707,779	0.11
			2,707,779	0.11
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	2,445,000	2,452,961	0.10
			2,452,961	0.10
South Africa				
Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	1,180,000	1,222,220	0.05
			1,222,220	0.05
United Kingdom				
A&K Travel Group Holdings Ltd., 144A 7.5% 15/05/2033	USD	1,495,000	1,510,137	0.06
			1,510,137	0.06
United States of America				
Accendra Health, Inc., 144A 9% 15/06/2032	USD	1,745,825	1,626,358	0.07
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	1,298,392	887,684	0.04
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	2,031,020	1,388,567	0.06
Acushnet Co., 144A 5.625% 01/12/2033	USD	120,000	119,665	–
Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	1,295,000	1,268,494	0.05
AECOM, 144A 6% 01/08/2033	USD	120,000	120,248	–
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	2,290,000	2,215,224	0.09
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	900,000	858,236	0.03
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	805,000	802,896	0.03
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	1,505,000	1,487,090	0.06
APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	895,000	898,851	0.04
Archrock Services LP, 144A 6% 01/02/2034	USD	2,230,000	2,217,970	0.09
Asurion LLC, 144A 8.375% 01/02/2034	USD	1,740,000	1,611,960	0.07
B&G Foods, Inc., 144A 11% 15/06/2031	USD	3,921,000	3,622,931	0.15
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	1,165,000	1,145,302	0.05
Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	1,000,000	1,014,065	0.04
Canpack Group, Inc., 144A 6% 15/05/2031	USD	2,380,000	2,395,137	0.10
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	1,330,000	1,344,653	0.05
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	505,000	500,268	0.02
CCO Holdings LLC, 144A 7% 01/02/2033	USD	1,665,000	1,634,224	0.07
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	1,475,000	1,448,287	0.06
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	1,265,000	1,274,408	0.05
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	1,710,000	1,708,983	0.07
Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	1,715,000	1,488,254	0.06
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	2,865,000	2,789,643	0.11
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	925,000	927,709	0.04
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	620,000	616,675	0.02
Commercial Metals Co., 144A 6% 15/12/2035	USD	1,235,000	1,232,464	0.05
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	2,240,000	2,236,649	0.09
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	1,805,000	1,860,260	0.08
Cyprium Corp., 144A 6.125% 15/04/2031	USD	1,640,000	1,644,028	0.07
Cyprium Corp., 144A 6.375% 15/04/2034	USD	880,000	880,441	0.04
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	4,965,000	5,059,300	0.21
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	640,000	639,120	0.03
Esab Corp., 144A 5.625% 01/04/2031	USD	825,000	827,958	0.03
FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	2,212,499	591,843	0.02
FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	3,512,467	2,968,035	0.12
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	3,172,000	3,064,247	0.12
Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	2,670,000	2,709,301	0.11
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	2,760,000	2,744,504	0.11
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	3,625,000	3,640,377	0.15
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	750,000	743,929	0.03
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	2,210,000	2,192,634	0.09

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	1,580,000	1,561,960	0.06
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	2,625,000	2,676,986	0.11
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	910,000	904,487	0.04
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	2,930,000	2,676,488	0.11
ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	360,000	328,852	0.01
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	1,190,000	1,196,126	0.05
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	6,660,000	6,788,152	0.28
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	5,025,000	5,139,745	0.21
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	6,025,000	6,157,231	0.25
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	410,000	411,271	0.02
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	140,000	141,992	0.01
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	310,000	318,208	0.01
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	1,315,000	1,289,778	0.05
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,010,000	1,004,960	0.04
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	235,000	243,117	0.01
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,580,000	1,561,619	0.06
Matador Resources Co., 144A 6% 15/04/2034	USD	150,000	146,329	0.01
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	675,000	690,427	0.03
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	2,580,000	2,587,469	0.10
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	1,905,000	1,940,328	0.08
Moog, Inc., 144A 5.5% 15/10/2034	USD	325,000	320,864	0.01
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	1,300,000	1,304,879	0.05
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	2,945,000	3,015,115	0.12
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	6,855,000	6,859,129	0.28
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	4,530,000	4,522,954	0.18
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	2,290,000	2,253,075	0.09
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	535,000	524,675	0.02
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	1,810,000	1,799,755	0.07
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	560,000	586,125	0.02
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	665,000	706,178	0.03
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	3,115,000	3,122,118	0.13
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	2,549,000	2,560,312	0.10
Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	1,045,000	1,036,552	0.04
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	1,155,000	1,134,425	0.05
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	3,170,000	3,136,567	0.13
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	1,040,000	1,060,515	0.04
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	1,825,000	1,874,595	0.08
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	500,000	495,652	0.02
Rocket Cos., Inc., 144A 6.125% 01/08/2031	USD	1,670,000	1,706,818	0.07
Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	750,000	778,891	0.03
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	435,000	428,834	0.02
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	2,935,000	3,019,813	0.12
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	665,000	617,427	0.03
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	4,180,000	4,133,617	0.17
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	1,710,000	1,761,884	0.07
SM Energy Co., 144A 6.625% 15/04/2034	USD	1,320,000	1,300,079	0.05
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	690,000	686,068	0.03
Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	830,000	824,960	0.03
Sunoco LP, 144A 5.625% 15/03/2031	USD	650,000	645,522	0.03
Sunoco LP, 144A 5.875% 15/03/2034	USD	2,690,000	2,654,718	0.11
Sunoco LP, 144A 5.625% 15/07/2034	USD	945,000	922,868	0.04
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	2,320,000	2,414,150	0.10
Sunoco LP, Reg. S 4.625% 01/05/2030	USD	580,000	560,574	0.02
Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	1,145,000	1,145,497	0.05
Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	6,245,000	6,239,740	0.25
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	330,000	353,384	0.01
TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,070,000	1,084,391	0.04
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	210,000	214,455	0.01
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	890,000	913,517	0.04
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	871,000	870,969	0.04
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	195,000	203,671	0.01
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	6,150,000	6,253,652	0.25
Univision Communications, Inc., 144A 8.875% 15/04/2033	USD	1,275,000	1,256,007	0.05
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,385,000	1,373,987	0.06
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	1,580,000	1,578,844	0.06

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	1,415,000	1,395,548	0.06
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	1,531,000	1,567,190	0.06
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	1,960,000	2,043,186	0.08
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	705,000	734,804	0.03
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	2,840,000	3,012,618	0.12
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,245,000	1,288,818	0.05
Weatherford International Ltd., 144A 6.75% 15/10/2033	USD	925,000	944,287	0.04
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	520,000	515,964	0.02
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	820,000	813,220	0.03
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	330,000	334,768	0.01
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	950,000	956,272	0.04
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	170,878	189,441	0.01
WR Grace Holdings LLC, 144A 7% 01/08/2033	USD	1,010,000	984,328	0.04
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	1,375,000	1,445,074	0.06
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	1,810,000	1,787,512	0.07
			206,485,249	8.38
Zambia				
First Quantum Minerals Ltd., 144A 7.25% 15/02/2034	USD	1,295,000	1,328,574	0.06
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	1,590,000	1,561,610	0.06
			2,890,184	0.12
Total Bonds			290,841,411	11.80
Convertible Bonds				
United States of America				
CoreWeave, Inc., 144A 1.75% 01/10/2032	USD	1,063,000	1,173,339	0.05
			1,173,339	0.05
Total Convertible Bonds			1,173,339	0.05
Total Recently issued securities			292,014,750	11.85
Other transferable securities and money market instruments				
Bonds				
United States of America				
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	321,917	6,438	–
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	49,451	989	–
Treehouse Park Improvement Association No. 1, 144A 9.75% 01/12/2033*§	USD	788,290	748,876	0.03
			756,303	0.03
Total Bonds			756,303	0.03
Equities				
Brazil				
Light SA*	USD	981,843	294,553	0.01
			294,553	0.01
United Kingdom				
Altera Infrastructure LP*	USD	5,908	255,403	0.01
Venator Materials plc*	USD	218	–	–

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Other transferable securities and money market instruments				
Equities (continued)				
			255,403	0.01
United States of America				
ACR III LSC HOLDINGS LLC*	USD	226	419,459	0.02
Rotech Healthcare, Inc.*	USD	153,793	10,842,406	0.44
			11,261,865	0.46
Total Equities			11,811,821	0.48
Total Other transferable securities and money market instruments			12,568,124	0.51
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	76,882,326	76,882,326	3.12
			76,882,326	3.12
Total Collective Investment Schemes - UCITS			76,882,326	3.12
Total Units of authorised UCITS or other collective investment undertakings			76,882,326	3.12
Total Investments			**2,354,415,241**	**95.56**
Cash			**69,527,572**	**2.82**
Other assets/(liabilities)			**39,743,615**	**1.62**
Total net assets			**2,463,686,428**	**100.00**

§ Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,310,767	BRL	22,000,000	09/07/2026	Goldman Sachs	56,724	–
USD	4,481,680	RON	20,400,000	10/07/2026	HSBC	34,605	–
USD	14,390,804	EUR	12,353,650	14/07/2026	Morgan Stanley	268,425	0.01
USD	7,473,691	BRL	38,123,300	22/07/2026	Goldman Sachs	125,469	0.01
USD	5,374,279	MXN	93,400,000	23/07/2026	UBS	43,045	–
THB	164,824,000	USD	4,938,399	24/07/2026	Citibank	28,057	–
USD	22,576,746	EUR	19,700,000	05/08/2026	Citibank	34,477	–
Unrealised Gain on Forward Currency Exchange Contracts						**590,802**	**0.02**
CHF Hedged Share Class							
CHF	106,465	USD	131,726	17/07/2026	J.P. Morgan	264	–
CNH Hedged Share Class							
USD	78,449	CNH	529,283	17/07/2026	J.P. Morgan	427	–
EUR Hedged Share Class							
EUR	361,218	USD	411,296	17/07/2026	J.P. Morgan	1,694	–
USD	1,312,232	EUR	1,135,370	17/07/2026	J.P. Morgan	14,134	–
GBP Hedged Share Class							
GBP	302,739	USD	401,083	17/07/2026	J.P. Morgan	480	–
USD	269,620	GBP	202,009	17/07/2026	J.P. Morgan	1,668	–
JPY Hedged Share Class							
USD	123,793	JPY	20,000,000	17/07/2026	J.P. Morgan	636	–
SGD Hedged Share Class							
USD	40,096	SGD	51,516	17/07/2026	J.P. Morgan	234	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**19,537**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**610,339**	**0.02**

Capital Group Global High Income Opportunities (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	5,030,131	COP	18,066,720,000	10/07/2026	Citibank	(245,135)	(0.01)
USD	7,707,236	COP	27,800,000,000	10/07/2026	Morgan Stanley	(410,030)	(0.02)
USD	5,445,291	PHP	335,920,000	10/07/2026	Bank of America	(29,366)	–
USD	2,279,454	PHP	140,020,000	10/07/2026	Citibank	(2,522)	–
USD	13,555,575	ZAR	224,115,000	10/07/2026	Goldman Sachs	(117,312)	(0.01)
USD	16,611,865	BRL	86,441,500	13/07/2026	Goldman Sachs	(86,545)	–
CNH	36,460,000	USD	5,389,266	14/07/2026	Citibank	(15,793)	–
CZK	77,000,000	USD	3,668,781	14/07/2026	HSBC	(43,621)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(950,324)**	**(0.04)**
AUD Hedged Share Class							
AUD	7,102,975	USD	4,997,597	17/07/2026	J.P. Morgan	(81,234)	–
CHF Hedged Share Class							
CHF	2,412,244	USD	3,038,609	17/07/2026	J.P. Morgan	(48,031)	–
CNH Hedged Share Class							
CNH	6,490,129	USD	960,483	17/07/2026	J.P. Morgan	(3,771)	–
EUR Hedged Share Class							
EUR	162,391,630	USD	188,032,131	17/07/2026	J.P. Morgan	(2,365,530)	(0.11)
USD	325,743	EUR	285,870	17/07/2026	J.P. Morgan	(1,100)	–
GBP Hedged Share Class							
GBP	81,133,178	USD	108,686,121	17/07/2026	J.P. Morgan	(1,068,367)	(0.04)
USD	4,394,838	GBP	3,331,537	17/07/2026	J.P. Morgan	(24,223)	–
JPY Hedged Share Class							
JPY		USD	454,831,785	17/07/2026	J.P. Morgan	(7,234,627)	(0.29)
SGD Hedged Share Class							
SGD	16,926,826	USD	13,195,788	17/07/2026	J.P. Morgan	(98,039)	–
USD	852	SGD	1,104	17/07/2026	J.P. Morgan	(2)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(10,924,924)**	**(0.44)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(11,875,248)**	**(0.48)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(11,264,909)**	**(0.46)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	735	USD	78,679,452	242,281	0.01
US 10 Year Note, 21/09/2026	170	USD	18,681,406	100,630	–
US 10 Year Ultra Bond, 21/09/2026	53	USD	5,960,844	86,983	–
US Ultra Bond, 21/09/2026	11	USD	1,277,719	45,091	–
Total Unrealised Gain on Financial Futures Contracts				**474,985**	**0.01**
Euro-Bobl, 08/09/2026	(55)	EUR	(7,250,825)	(24,874)	–
Euro-Bund, 08/09/2026	(57)	EUR	(8,293,425)	(83,754)	–
Total Unrealised Loss on Financial Futures Contracts				**(108,628)**	**–**
Net Unrealised Gain on Financial Futures Contracts				**366,357**	**0.01**

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
15,340,000	USD	Goldman Sachs	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	1,224,799	1,224,799	0.05
Total Unrealised Gain on Credit Default Swap Contracts							**1,224,799**	**1,224,799**	**0.05**
Net Unrealised Loss on Credit Default Swap Contracts							**1,224,799**	**1,224,799**	**0.05**

Capital Group Multi-Sector Income Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	100,000	119,706	–
Albania Government Bond, 144A 4.75% 14/02/2035	EUR	960,000	1,112,154	0.04
			1,231,860	0.04
Angola				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,050,000	3,105,862	0.11
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	4,050,000	4,091,586	0.15
			7,197,448	0.26
Argentina				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	1,134,000	1,006,425	0.04
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,845,000	1,478,768	0.05
			2,485,193	0.09
Belgium				
Minerva Luxembourg SA, 144A 7.5% 22/04/2036	USD	1,685,000	1,608,669	0.06
			1,608,669	0.06
Benin				
Benin Government Bond, 144A 7.96% 13/02/2038	USD	1,750,000	1,862,236	0.07
			1,862,236	0.07
Brazil				
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031§	USD	449,000	107,199	–
Brazil Government Bond 3.875% 12/06/2030	USD	400,000	381,340	0.02
Brazil Government Bond 5.5% 06/11/2030	USD	1,500,000	1,513,875	0.06
Brazil Government Bond 6.25% 22/05/2036	USD	9,500,000	9,414,500	0.34
MARB BondCo plc, Reg. S 3.95% 29/01/2031	USD	1,550,000	1,360,213	0.05
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	537,680	535,446	0.02
			13,312,573	0.49
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	1,000,000	1,139,547	0.04
			1,139,547	0.04
Canada				
Canadian Pacific Railway Co. 5.2% 30/03/2035	USD	2,278,000	2,303,879	0.08
			2,303,879	0.08
Chile				
Chile Government Bond 4.35% 13/04/2031	USD	420,000	413,280	0.02
Chile Government Bond 3.1% 07/05/2041	USD	400,000	307,100	0.01
			720,380	0.03
China				
Prosus NV, Reg. S 4.193% 19/01/2032	USD	3,325,000	3,162,003	0.12
Prosus NV, Reg. S 3.832% 08/02/2051	USD	3,715,000	2,483,078	0.09
Prosus NV, Reg. S 4.987% 19/01/2052	USD	1,785,000	1,423,766	0.05
			7,068,847	0.26
Colombia				
Colombia Government Bond 5.375% 21/01/2029	USD	4,560,000	4,551,792	0.17
Colombia Government Bond 4.5% 15/03/2029	USD	786,000	765,957	0.03
Colombia Government Bond 3% 30/01/2030	USD	905,000	826,944	0.03

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Colombia Government Bond 6.125% 21/01/2031	USD	2,530,000	2,557,704	0.09
Colombia Government Bond 3.25% 22/04/2032	USD	200,000	173,800	0.01
Colombia Government Bond 8% 20/04/2033	USD	3,050,000	3,345,850	0.12
Colombia Government Bond 7.5% 02/02/2034	USD	2,334,000	2,497,380	0.09
Colombia Government Bond 7.75% 07/11/2036	USD	3,580,000	3,910,255	0.14
Ecopetrol SA 7.75% 01/02/2032	USD	1,250,000	1,309,669	0.05
Ecopetrol SA 8.875% 13/01/2033	USD	1,750,000	1,917,592	0.07
Ecopetrol SA 8.375% 19/01/2036	USD	6,685,000	7,244,918	0.26
			29,101,861	1.06
Dominican Republic				
Dominican Republic Government Bond, 144A 4.5% 30/01/2030	USD	1,250,000	1,208,250	0.04
Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	2,100,000	2,029,860	0.07
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	200,000	190,370	0.01
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,135,000	1,890,542	0.07
			5,319,022	0.19
Ecuador				
Ecuador Government Bond, 144A 8.75% 29/01/2034	USD	1,670,000	1,688,370	0.06
			1,688,370	0.06
Egypt				
Egypt Government Bond, 144A 8.625% 04/02/2030	USD	400,000	428,200	0.01
Egypt Government Bond, 144A 7.625% 20/05/2034	USD	1,500,000	1,516,473	0.05
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	200,000	200,383	0.01
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	3,600,000	3,517,100	0.13
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,200,000	1,334,207	0.05
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	200,000	197,740	0.01
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	2,015,000	2,001,276	0.07
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	2,950,000	2,729,412	0.10
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	1,500,000	1,299,045	0.05
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	300,000	294,403	0.01
			13,518,239	0.49
France				
Orange SA, 144A 4.75% 13/01/2033	USD	1,121,000	1,100,067	0.04
TotalEnergies Capital International SA 3.127% 29/05/2050	USD	500,000	332,815	0.01
TotalEnergies Capital SA 5.488% 05/04/2054	USD	150,000	145,042	0.01
TotalEnergies Capital SA 5.275% 10/09/2054	USD	600,000	565,660	0.02
			2,143,584	0.08
Gabon				
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	3,225,000	2,756,796	0.10
			2,756,796	0.10

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Germany				
Deutsche Bank AG, Reg. S, FRN 4.125% 04/04/2030	EUR	1,300,000	1,516,740	0.05
Deutsche Bank AG, Reg. S, FRN 1.375% 17/02/2032	EUR	1,300,000	1,352,336	0.05
Deutsche Bank AG, Reg. S, FRN 4.5% 12/07/2035	EUR	1,300,000	1,550,379	0.06
			4,419,455	0.16
Greece				
Alpha Bank SA, Reg. S, FRN 6.875% 27/06/2029	EUR	915,000	1,116,929	0.04
Alpha Bank SA, Reg. S, FRN 5% 12/05/2030	EUR	510,000	609,072	0.02
Eurobank SA, Reg. S, FRN 4% 24/09/2030	EUR	100,000	116,322	–
Eurobank SA, Reg. S, FRN 4.875% 30/04/2031	EUR	2,800,000	3,350,231	0.12
Piraeus Bank SA, Reg. S, FRN 6.75% 05/12/2029	EUR	390,000	480,894	0.02
Piraeus Bank SA, Reg. S, FRN 5% 16/04/2030	EUR	2,010,000	2,397,867	0.09
			8,071,315	0.29
Honduras				
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	1,248,000	1,258,408	0.05
			1,258,408	0.05
Hungary				
Hungary Government Bond, 144A 6% 26/09/2035	USD	1,125,000	1,171,162	0.04
Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,325,000	1,379,368	0.05
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	1,605,000	1,934,483	0.07
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 6.5% 29/06/2028	USD	575,000	592,514	0.02
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	400,000	470,299	0.02
			5,547,826	0.20
India				
Export-Import Bank of India, 144A 5% 12/01/2036	USD	1,000,000	983,438	0.03
Export-Import Bank of India, Reg. S 3.25% 15/01/2030	USD	200,000	189,737	0.01
			1,173,175	0.04
Indonesia				
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	1,500,000	1,468,452	0.05
Indonesia Government Bond, Reg. S 6.625% 17/02/2037	USD	1,975,000	2,150,524	0.08
			3,618,976	0.13
Israel				
Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	450,000	463,013	0.02
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	1,150,000	1,150,222	0.04
Teva Pharmaceutical Finance Netherlands III BV 4.1% 01/10/2046	USD	3,375,000	2,607,016	0.09
			4,220,251	0.15
Ivory Coast				
Ivory Coast Government Bond, 144A 8.075% 01/04/2036	USD	500,000	547,887	0.02
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	500,000	579,203	0.02
Ivory Coast Government Bond, Reg. S 6.125% 15/06/2033	USD	750,000	746,152	0.03
			1,873,242	0.07
Jordan				
Jordan Government Bond, Reg. S 7.5% 13/01/2029	USD	670,000	700,468	0.03
			700,468	0.03
Kazakhstan				
Kazakhstan Government Bond, 144A 5.5% 01/07/2037	USD	2,100,000	2,150,467	0.08
			2,150,467	0.08
Kenya				
Kenya Government Bond, 144A 9.5% 05/03/2036	USD	430,000	457,724	0.02
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	750,000	798,356	0.03
			1,256,080	0.05
Lebanon				
Lebanon Government Bond, Reg. S 6.75% 29/11/2027§	USD	509,000	127,523	–
Lebanon Government Bond, Reg. S 7% 20/03/2028§	USD	561,000	141,321	0.01
Lebanon Government Bond, Reg. S 6.65% 03/11/2028§	USD	1,123,000	282,317	0.01
Lebanon Government Bond, Reg. S 7% 22/04/2031§	USD	1,123,000	287,187	0.01
Lebanon Government Bond, Reg. S 7.15% 20/11/2031§	USD	561,000	142,741	0.01
Lebanon Government Bond, Reg. S 7.05% 02/11/2035§	USD	1,123,000	291,604	0.01
			1,272,693	0.05
Lithuania				
Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	815,000	927,653	0.03
			927,653	0.03
Macao				
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	750,000	745,355	0.03
			745,355	0.03
Malaysia				
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	6,125,000	5,506,199	0.20
Gohl Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	484,000	469,230	0.02
Gohl Capital Holdings Ltd., Reg. S, FRN 8.3% Perpetual	USD	3,000,000	2,891,087	0.10
			8,866,516	0.32
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	750,000	656,738	0.02
Mexico Government Bond 4.75% 27/04/2032	USD	820,000	787,098	0.03
Mexico Government Bond 5.375% 22/03/2033	USD	4,395,000	4,309,517	0.16
Mexico Government Bond 6.35% 09/02/2035	USD	2,200,000	2,252,800	0.08
Mexico Government Bond 5.625% 22/09/2035	USD	200,000	194,700	0.01
Mexico Government Bond 6.625% 29/01/2038	USD	2,815,000	2,888,190	0.11
Mexico Government Bond 6.338% 04/05/2053	USD	1,375,000	1,291,469	0.05
Mexico Government Bond 7.375% 13/05/2055	USD	900,000	956,025	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexico Government Bond 3.771% 24/05/2061	USD	450,000	270,900	0.01
			13,607,437	0.50
Mongolia				
Mongolia Government Bond, 144A 5.95% 09/03/2032	USD	520,000	522,213	0.02
			522,213	0.02
Morocco				
Morocco Government Bond, 144A 5.95% 08/03/2028	USD	200,000	203,395	0.01
Morocco Government Bond, 144A 3.875% 02/04/2029	EUR	2,000,000	2,301,900	0.08
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	200,000	203,434	0.01
			2,708,729	0.10
Netherlands				
Ziggo BV, 144A 4.875% 15/01/2030	USD	220,000	206,657	0.01
			206,657	0.01
Panama				
Panama Government Bond 2.252% 29/09/2032	USD	300,000	252,150	0.01
Panama Government Bond 6.875% 31/01/2036	USD	2,612,000	2,855,242	0.11
Panama Government Bond 4.5% 16/04/2050	USD	1,800,000	1,445,472	0.05
			4,552,864	0.17
Paraguay				
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	500,000	444,335	0.02
			444,335	0.02
Peru				
Peru Government Bond 1.862% 01/12/2032	USD	225,000	186,975	0.01
Peru Government Bond 8.75% 21/11/2033	USD	750,000	917,025	0.03
Peru Government Bond 6.55% 14/03/2037	USD	850,000	932,747	0.04
Peru Government Bond 2.78% 01/12/2060	USD	1,200,000	658,080	0.02
Peru Government Bond 3.6% 15/01/2072	USD	1,750,000	1,118,119	0.04
			3,812,946	0.14
Philippines				
Philippines Government Bond 5% 27/01/2036	USD	4,811,000	4,720,987	0.17
Philippines Government Bond 2.95% 05/05/2045	USD	824,000	562,257	0.02
Philippines Government Bond 4.2% 29/03/2047	USD	1,300,000	1,056,643	0.04
			6,339,887	0.23
Poland				
Poland Government Bond 4.875% 04/10/2033	USD	835,000	832,431	0.03
Poland Government Bond 5.5% 04/04/2053	USD	2,250,000	2,134,253	0.08
Poland Government Bond 5.5% 18/03/2054	USD	1,200,000	1,137,155	0.04
			4,103,839	0.15
Romania				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	1,500,000	1,778,336	0.06
Romania Government Bond, 144A 6.375% 30/01/2034	USD	318,000	322,304	0.01
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,500,000	4,149,450	0.15
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,000,000	1,013,534	0.04
			7,263,624	0.26
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	727,437	658,755	0.02
Green Palm Bidco Sarl, 144A 5.957% 30/06/2041	USD	1,123,000	1,135,534	0.04
Greensaif Pipelines Bidco SARL, 144A 5.853% 23/02/2036	USD	5,500,000	5,618,568	0.20
KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	750,000	738,385	0.03
KSA Sukuk Ltd., Reg. S 2.25% 17/05/2031	USD	2,500,000	2,218,239	0.08
Saudi Arabia Government Bond, 144A 5.625% 13/01/2035	USD	585,000	605,731	0.02
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	600,000	518,313	0.02
Saudi Arabia Government Bond, 144A 5.75% 16/01/2054	USD	265,000	255,834	0.01
Saudi Arabia Government Bond, 144A 5.875% 12/01/2056	USD	3,619,000	3,526,348	0.13
Saudi Arabia Government Bond, Reg. S 5% 16/01/2034	USD	700,000	700,905	0.03
			15,976,612	0.58
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	400,000	251,908	0.01
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	8,775,000	4,573,881	0.17
			4,825,789	0.18
South Africa				
Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	4,500,000	4,549,851	0.16
South Africa Government Bond, 144A 6.125% 11/12/2037	USD	2,000,000	1,968,711	0.07
South Africa Government Bond 4.3% 12/10/2028	USD	550,000	543,685	0.02
South Africa Government Bond 5.875% 22/06/2030	USD	1,250,000	1,280,577	0.05
South Africa Government Bond 5.875% 20/04/2032	USD	3,550,000	3,639,327	0.13
South Africa Government Bond, Reg. S 7.25% 11/12/2055	USD	1,000,000	999,667	0.04
			12,981,818	0.47
Spain				
CaixaBank SA, Reg. S, FRN 5% 19/07/2029	EUR	1,300,000	1,540,706	0.06
CaixaBank SA, Reg. S, FRN 3.75% 27/01/2036	EUR	1,300,000	1,482,525	0.05
CaixaBank SA, Reg. S, FRN 4.375% 08/08/2036	EUR	1,300,000	1,521,853	0.06
Grifols SA, 144A 7.5% 01/05/2030	EUR	1,230,769	1,466,026	0.05
			6,011,110	0.22
Thailand				
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	4,300,000	4,283,029	0.16
			4,283,029	0.16
Turkey				
Turkiye Government Bond 5.875% 26/06/2031	USD	5,550,000	5,445,435	0.20
Turkiye Government Bond 7.125% 17/07/2032	USD	1,950,000	2,002,423	0.07

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Turkiye Government Bond 6.5% 20/09/2033	USD	750,000	740,779	0.03
Turkiye Government Bond 4.875% 16/04/2043	USD	2,300,000	1,750,223	0.06
			9,938,860	0.36
United Arab Emirates				
Abu Dhabi Developmental Holding Co. PJSC, 144A 5% 06/05/2035	USD	400,000	394,221	0.02
Sharjah Sukuk Program Ltd., 144A 5.433% 17/04/2035	USD	2,245,000	2,266,170	0.08
			2,660,391	0.10
United Kingdom				
BAE Systems plc, 144A 5.3% 26/03/2034	USD	1,750,000	1,782,186	0.06
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	200,000	197,209	0.01
HSBC Holdings plc, FRN 7.399% 13/11/2034	USD	567,000	630,820	0.02
HSBC Holdings plc, FRN 5.133% 06/11/2036	USD	3,000,000	2,953,747	0.11
HSBC Holdings plc, FRN 6.332% 09/03/2044	USD	1,826,000	1,955,554	0.07
Vmed O2 UK Financing I plc, 144A 4.25% 31/01/2031	USD	200,000	164,647	0.01
			7,684,163	0.28
United States of America				
Abbott Laboratories 4.3% 15/03/2033	USD	575,000	557,887	0.02
Abbott Laboratories 4.65% 15/03/2036	USD	1,215,000	1,180,231	0.04
AbbVie, Inc. 4.4% 15/03/2033	USD	394,000	385,644	0.01
AbbVie, Inc. 5.05% 15/03/2034	USD	2,650,000	2,679,411	0.10
AbbVie, Inc. 4.75% 15/03/2036	USD	1,688,000	1,652,082	0.06
AbbVie, Inc. 5.35% 15/03/2044	USD	75,000	73,315	–
Advance Auto Parts, Inc. 5.95% 09/03/2028	USD	206,000	208,471	0.01
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	5,363,000	4,727,970	0.17
AES Corp. (The) 5.75% 15/07/2033	USD	875,000	880,523	0.03
Amphenol Corp. 4.125% 15/11/2030	USD	500,000	490,341	0.02
Amphenol Corp. 4.625% 15/02/2036	USD	1,000,000	965,924	0.04
Amphenol Corp. 5.3% 15/11/2055	USD	727,000	690,400	0.03
Aon Corp. 2.6% 02/12/2031	USD	125,000	111,619	–
Aon North America, Inc. 5.45% 01/03/2034	USD	4,300,000	4,388,202	0.16
Apollo Global Management, Inc. 5.15% 12/08/2035	USD	600,000	583,397	0.02
Arthur J Gallagher & Co. 4.85% 15/12/2029	USD	600,000	604,609	0.02
Arthur J Gallagher & Co. 5% 15/02/2032	USD	1,000,000	1,002,911	0.04
Arthur J Gallagher & Co. 5.55% 15/02/2055	USD	750,000	711,392	0.03
AT&T, Inc. 3.55% 15/09/2055	USD	1,200,000	773,316	0.03
Athene Holding Ltd. 6.625% 19/05/2055	USD	5,200,000	5,060,623	0.18
ATI, Inc. 4.875% 01/10/2029	USD	380,000	376,061	0.01
ATI, Inc. 7.25% 15/08/2030	USD	235,000	244,153	0.01
ATI, Inc. 5.875% 15/06/2033	USD	605,000	613,765	0.02
AutoNation, Inc. 5.89% 15/03/2035	USD	6,500,000	6,632,871	0.24
B&G Foods, Inc. 5.25% 15/09/2027	USD	1,950,000	1,958,512	0.07
Ball Corp. 5.5% 15/09/2033	USD	5,260,000	5,295,631	0.19
Baxter International, Inc. 4.45% 15/02/2029	USD	127,000	125,575	–
Baxter International, Inc. 4.9% 15/12/2030	USD	897,000	890,549	0.03
Baxter International, Inc. 5.65% 15/12/2035	USD	8,572,000	8,506,568	0.31
BlackRock Funding, Inc. 5.25% 14/03/2054	USD	1,080,000	1,018,011	0.04
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	255,000	251,147	0.01
Blackstone Reg Finance Co. LLC 4.95% 15/02/2036	USD	275,000	267,018	0.01
Boston Properties LP, REIT 6.5% 15/01/2034	USD	2,223,000	2,360,168	0.09
Boston Properties LP, REIT 5.75% 15/01/2035	USD	5,555,000	5,610,412	0.20
Bristol-Myers Squibb Co. 5.5% 22/02/2044	USD	150,000	149,512	0.01
Bristol-Myers Squibb Co. 5.55% 22/02/2054	USD	5,800,000	5,668,066	0.21
Brown & Brown, Inc. 4.9% 23/06/2030	USD	425,000	424,468	0.02
Brown & Brown, Inc. 5.25% 23/06/2032	USD	2,271,000	2,274,262	0.08
Brown & Brown, Inc. 5.55% 23/06/2035	USD	4,940,000	4,931,883	0.18
Celanese US Holdings LLC 7% 15/02/2031	USD	1,565,000	1,611,894	0.06
Celanese US Holdings LLC 7.375% 15/02/2034	USD	3,575,000	3,696,085	0.13
Celanese US Holdings LLC, STEP 6.85% 15/11/2028	USD	325,000	338,702	0.01
Celanese US Holdings LLC, STEP 7.379% 15/07/2032	USD	3,650,000	3,840,899	0.14
Celanese US Holdings LLC, STEP 7.2% 15/11/2033	USD	5,985,000	6,398,074	0.23
Centene Corp. 3% 15/10/2030	USD	1,055,000	955,415	0.03
Centene Corp. 2.5% 01/03/2031	USD	7,240,000	6,328,488	0.23
Centene Corp. 2.625% 01/08/2031	USD	5,530,000	4,822,267	0.18
CenterPoint Energy Houston Electric LLC 5.05% 01/03/2035	USD	1,105,000	1,105,480	0.04
Chubb INA Holdings LLC 5% 15/03/2034	USD	4,000,000	4,013,167	0.15
Chubb INA Holdings LLC 4.9% 15/08/2035	USD	2,750,000	2,712,712	0.10
Cigna Group (The) 5.25% 15/01/2036	USD	1,275,000	1,278,733	0.05
Cigna Group (The) 6% 15/01/2056	USD	1,037,000	1,057,070	0.04
Clorox Co. (The) 4.7% 15/05/2031	USD	201,000	199,785	0.01
Clorox Co. (The) 4.95% 15/05/2033	USD	163,000	161,460	0.01
Clorox Co. (The) 5.25% 15/05/2036	USD	275,000	274,088	0.01
Constellation Brands, Inc. 4.75% 09/05/2032	USD	150,000	148,451	0.01
Consumers Energy Co. 5.125% 01/05/2036	USD	1,625,000	1,624,550	0.06
CVS Health Corp. 5% 15/09/2032	USD	597,000	598,538	0.02
CVS Health Corp. 5.45% 15/09/2035	USD	9,189,000	9,311,668	0.34

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
CVS Health Corp. 6% 01/06/2044	USD	1,250,000	1,263,091	0.05
CVS Health Corp. 6.05% 01/06/2054	USD	5,250,000	5,256,468	0.19
CVS Health Corp. 6.2% 15/09/2055	USD	3,364,000	3,444,354	0.13
CVS Health Corp. 6% 01/06/2063	USD	82,000	80,181	–
CVS Health Corp. 6.25% 15/09/2065	USD	1,500,000	1,516,088	0.06
Dow Chemical Co. (The) 4.8% 15/01/2031	USD	1,750,000	1,724,534	0.06
Dow Chemical Co. (The) 5.65% 15/03/2036	USD	3,211,000	3,195,958	0.12
Dow Chemical Co. (The) 4.375% 15/11/2042	USD	1,520,000	1,226,516	0.04
Dow Chemical Co. (The) 4.625% 01/10/2044	USD	557,000	454,429	0.02
Dow Chemical Co. (The) 3.6% 15/11/2050	USD	1,269,000	842,044	0.03
Dow Chemical Co. (The) 6.9% 15/05/2053	USD	14,000	14,632	–
Dow Chemical Co. (The) 5.6% 15/02/2054	USD	1,006,000	892,156	0.03
Duke Energy Florida LLC 4.85% 01/12/2035	USD	675,000	662,254	0.02
Edison International 4.8% 15/03/2031	USD	403,000	392,222	0.01
Edison International 5.25% 15/03/2032	USD	3,920,000	3,872,686	0.14
Elevance Health, Inc. 5% 15/01/2036	USD	6,000,000	5,886,155	0.21
Elevance Health, Inc. 5.7% 15/09/2055	USD	1,500,000	1,462,285	0.05
Enterprise Products Operating LLC 5.2% 15/01/2036	USD	298,000	299,043	0.01
EOG Resources, Inc. 4.4% 15/07/2028	USD	410,000	409,464	0.02
EOG Resources, Inc. 5.95% 15/07/2055	USD	700,000	714,537	0.03
ERP Operating LP, REIT 4.65% 15/09/2034	USD	758,000	739,722	0.03
Florida Power & Light Co. 5.3% 15/06/2034	USD	4,000,000	4,082,639	0.15
Ford Motor Co. 3.25% 12/02/2032	USD	1,300,000	1,146,276	0.04
Ford Motor Co. 5.291% 08/12/2046	USD	473,000	389,265	0.01
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	425,000	424,094	0.02
Ford Motor Credit Co. LLC 5.85% 17/05/2027	USD	319,000	321,474	0.01
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	400,000	400,300	0.01
Ford Motor Credit Co. LLC 3.815% 02/11/2027	USD	670,000	660,317	0.02
Ford Motor Credit Co. LLC 5.918% 20/03/2028	USD	2,584,000	2,616,772	0.10
Ford Motor Credit Co. LLC 6.798% 07/11/2028	USD	1,365,000	1,409,532	0.05
Ford Motor Credit Co. LLC 7.2% 10/06/2030	USD	950,000	1,001,582	0.04
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	5,599,000	5,631,770	0.21
Ford Motor Credit Co. LLC 6.05% 05/03/2031	USD	2,300,000	2,335,400	0.09
Ford Motor Credit Co. LLC 5.42% 09/04/2031	USD	1,300,000	1,289,365	0.05
Ford Motor Credit Co. LLC 6.054% 05/11/2031	USD	986,000	998,510	0.04
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	2,275,000	2,352,220	0.09
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	7,814,000	7,753,108	0.28
Ford Motor Credit Co. LLC 7.122% 07/11/2033	USD	3,268,000	3,477,819	0.13
Ford Motor Credit Co. LLC 6.125% 08/03/2034	USD	2,355,000	2,371,343	0.09
Ford Motor Credit Co. LLC 6.5% 07/02/2035	USD	9,500,000	9,733,290	0.36
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	3,500,000	3,428,813	0.13
FS KKR Capital Corp. 6.125% 15/01/2030	USD	3,000,000	2,924,663	0.11
FS KKR Capital Corp. 6.125% 15/01/2031	USD	1,975,000	1,899,658	0.07
FS KKR Capital Corp. 7.5% 01/08/2031	USD	2,465,000	2,456,055	0.09
GE Vernova, Inc. 4.875% 04/02/2036	USD	1,800,000	1,772,335	0.06
General Motors Financial Co., Inc. 5.45% 15/07/2030	USD	150,000	153,107	0.01
General Motors Financial Co., Inc. 5.45% 06/09/2034	USD	2,091,000	2,095,754	0.08
General Motors Financial Co., Inc. 6.15% 15/07/2035	USD	3,934,000	4,101,588	0.15
Genesis Energy LP 8.25% 15/01/2029	USD	445,000	459,761	0.02
Genesis Energy LP 8.875% 15/04/2030	USD	905,000	947,435	0.03
Genesis Energy LP 7.875% 15/05/2032	USD	1,845,000	1,903,505	0.07
Genesis Energy LP 6.75% 15/03/2034	USD	1,325,000	1,315,546	0.05
Highwoods Realty LP, REIT 7.65% 01/02/2034	USD	1,250,000	1,396,164	0.05
Home Depot, Inc. (The) 4.65% 15/09/2035	USD	1,000,000	974,054	0.04
Home Depot, Inc. (The) 5.3% 25/06/2054	USD	616,000	583,458	0.02
Home Depot, Inc. (The) 5.4% 25/06/2064	USD	1,110,000	1,056,329	0.04
Howmet Aerospace, Inc. 3.9% 15/04/2029	USD	1,000,000	984,118	0.04
Howmet Aerospace, Inc. 4.75% 15/04/2036	USD	1,000,000	973,499	0.04
Hudson Pacific Properties LP, REIT 4.65% 01/04/2029	USD	2,900,000	2,753,625	0.10
Hudson Pacific Properties LP, REIT 3.25% 15/01/2030	USD	5,100,000	4,465,341	0.16
Jefferies Financial Group, Inc. 5.5% 15/02/2036	USD	12,500,000	12,068,599	0.44
Kilroy Realty LP, REIT 5.875% 15/10/2035	USD	500,000	494,399	0.02
Kilroy Realty LP, REIT 6.25% 15/01/2036	USD	476,000	483,299	0.02
KKR & Co., Inc. 5.1% 07/08/2035	USD	700,000	677,410	0.02
Ladder Capital Finance Holdings LLLP, REIT 5.5% 01/08/2030	USD	1,387,000	1,401,195	0.05
LYB International Finance III LLC 5.125% 15/01/2031	USD	205,000	204,727	0.01
LYB International Finance III LLC 5.5% 01/03/2034	USD	1,358,000	1,346,854	0.05
LYB International Finance III LLC 6.15% 15/05/2035	USD	1,287,000	1,319,560	0.05
LYB International Finance III LLC 5.875% 15/01/2036	USD	2,488,000	2,495,741	0.09
LYB International Finance III LLC 3.375% 01/10/2040	USD	200,000	146,605	0.01
Marsh & McLennan Cos., Inc. 4.65% 15/03/2030	USD	150,000	149,911	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Marsh & McLennan Cos., Inc. 4.85% 15/11/2031	USD	240,000	240,531	0.01
Marsh & McLennan Cos., Inc. 5% 15/03/2035	USD	6,965,000	6,899,024	0.25
MPLX LP 5.4% 15/09/2035	USD	2,047,000	2,042,328	0.07
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	10,415,000	10,108,693	0.37
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	575,000	462,629	0.02
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	755,000	519,723	0.02
Murphy Oil Corp. 6% 01/10/2032	USD	1,210,000	1,205,769	0.04
Navient Corp. 9.375% 15/10/2031	USD	5,500,000	5,485,944	0.20
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	616,000	543,469	0.02
NiSource, Inc. 5.3% 18/05/2036	USD	700,000	700,801	0.03
Norfolk Southern Corp. 5.05% 01/08/2030	USD	104,000	105,675	–
Norfolk Southern Corp. 4.45% 01/03/2033	USD	138,000	135,319	–
Norfolk Southern Corp. 5.35% 01/08/2054	USD	1,146,000	1,082,682	0.04
Novartis Capital Corp. 4.9% 18/03/2036	USD	350,000	347,968	0.01
Novartis Capital Corp. 5.6% 18/03/2046	USD	46,000	46,472	–
Novartis Capital Corp. 5.7% 18/03/2056	USD	163,000	166,217	0.01
OneMain Finance Corp. 3.875% 15/09/2028	USD	1,250,000	1,211,360	0.04
OneMain Finance Corp. 6.125% 15/05/2030	USD	3,169,000	3,171,308	0.12
OneMain Finance Corp. 7.5% 15/05/2031	USD	2,555,000	2,641,176	0.10
OneMain Finance Corp. 7.125% 15/11/2031	USD	2,995,000	3,058,105	0.11
OneMain Finance Corp. 7.125% 15/09/2032	USD	2,485,000	2,529,941	0.09
OneMain Finance Corp. 6.5% 15/03/2033	USD	4,755,000	4,682,802	0.17
OneMain Finance Corp. 6.75% 15/09/2033	USD	1,200,000	1,189,424	0.04
Oracle Corp. 4.45% 26/09/2030	USD	375,000	362,129	0.01
Oracle Corp. 5.25% 03/02/2032	USD	750,000	739,573	0.03
Oracle Corp. 5.5% 03/08/2035	USD	8,959,000	8,576,232	0.31
Oracle Corp. 5.7% 04/02/2036	USD	10,716,000	10,381,729	0.38
Oracle Corp. 5.875% 26/09/2045	USD	750,000	656,960	0.02
Oracle Corp. 6.55% 04/02/2046	USD	2,805,000	2,645,679	0.10
Oracle Corp. 6% 03/08/2055	USD	5,425,000	4,622,576	0.17
Oracle Corp. 5.95% 26/09/2055	USD	5,375,000	4,570,644	0.17
Oracle Corp. 6.7% 04/02/2056	USD	2,837,000	2,671,864	0.10
Oracle Corp. 6.1% 26/09/2065	USD	1,000,000	837,403	0.03
Pacific Gas and Electric Co. 6% 15/08/2035	USD	75,000	77,355	–
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	2,116,000	1,412,769	0.05
PacifiCorp 5.8% 15/04/2036	USD	1,475,000	1,514,547	0.06
PacifiCorp 3.3% 15/03/2051	USD	1,000,000	654,501	0.02
PacifiCorp 5.35% 01/12/2053	USD	2,734,000	2,454,170	0.09
PacifiCorp 5.8% 15/01/2055	USD	4,295,000	4,099,116	0.15
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	775,000	740,727	0.03
Pfizer Investment Enterprises Pte. Ltd. 5.11% 19/05/2043	USD	500,000	474,031	0.02
Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	2,404,000	2,266,320	0.08
Pfizer, Inc. 4.875% 15/11/2035	USD	500,000	494,468	0.02
PG&E Corp. 5.25% 01/07/2030	USD	1,650,000	1,625,591	0.06
Piedmont Operating Partnership LP, REIT 5.625% 15/01/2033	USD	2,390,000	2,380,426	0.09
Prologis LP, REIT 4.75% 15/06/2033	USD	138,000	136,793	0.01
Prologis LP, REIT 5.125% 15/01/2034	USD	600,000	604,350	0.02
Prologis LP, REIT 5% 31/01/2035	USD	664,000	660,913	0.02
Public Service Electric and Gas Co. 4.9% 15/08/2035	USD	1,755,000	1,743,690	0.06
Public Service Electric and Gas Co. 5.625% 01/01/2056	USD	1,300,000	1,286,169	0.05
Public Service Enterprise Group, Inc. 5.4% 15/03/2035	USD	625,000	633,744	0.02
Regal Rexnord Corp. 6.4% 15/04/2033	USD	5,025,000	5,336,213	0.19
Republic Services, Inc. 5.15% 15/03/2035	USD	750,000	761,972	0.03
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	4,282,000	4,169,480	0.15
Royal Caribbean Cruises Ltd. 5.375% 15/01/2036	USD	5,280,000	5,243,775	0.19
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	7,050,000	6,831,347	0.25
Schlumberger Investment SA 4.8% 07/05/2033	USD	739,000	735,202	0.03
Schlumberger Investment SA 5.15% 07/05/2036	USD	1,459,000	1,453,043	0.05
Service Corp. International 5.75% 15/10/2032	USD	1,340,000	1,347,067	0.05
Sherwin-Williams Co. (The) 5.15% 15/08/2035	USD	1,310,000	1,315,267	0.05
Southern California Edison Co. 4.8% 15/03/2033	USD	2,950,000	2,893,186	0.11
Southern California Edison Co. 5.2% 01/06/2034	USD	2,074,000	2,056,247	0.08
Southern California Edison Co. 3.6% 01/02/2045	USD	100,000	72,147	–
Southern California Edison Co. 4% 01/04/2047	USD	150,000	111,917	–
Synchrony Financial 7.25% 02/02/2033	USD	4,396,000	4,584,400	0.17
Targa Resources Corp. 5.4% 30/07/2036	USD	1,345,000	1,340,166	0.05
Thermo Fisher Scientific, Inc. 4.55% 15/06/2033	USD	264,000	259,453	0.01
T-Mobile USA, Inc. 3.5% 11/02/2037	EUR	1,300,000	1,437,396	0.05
Union Electric Co. 5.25% 15/04/2035	USD	1,930,000	1,951,055	0.07
Union Pacific Corp. 2.95% 10/03/2052	USD	182,000	116,456	–

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Union Pacific Corp. 3.5% 14/02/2053	USD	362,000	255,362	0.01
Union Pacific Corp. 5.6% 01/12/2054	USD	964,000	956,919	0.03
United Rentals North America, Inc. 5.25% 15/01/2030	USD	100,000	100,128	–
UnitedHealth Group, Inc. 5.3% 15/06/2035	USD	4,625,000	4,712,142	0.17
UnitedHealth Group, Inc. 5.5% 15/07/2044	USD	1,540,000	1,509,164	0.06
UnitedHealth Group, Inc. 2.9% 15/05/2050	USD	140,000	89,439	–
UnitedHealth Group, Inc. 5.95% 15/06/2055	USD	3,575,000	3,686,621	0.13
US Treasury 4% 31/05/2028	USD	684,400	682,456	0.02
US Treasury 4.125% 30/06/2028	USD	3,066,200	3,064,583	0.11
US Treasury 4.125% 15/06/2029	USD	7,468,400	7,462,274	0.27
US Treasury 4% 31/03/2030	USD	2,540,000	2,524,125	0.09
US Treasury 4.125% 30/06/2031	USD	1,757,800	1,751,689	0.06
US Treasury 4.375% 15/05/2036	USD	4,416,000	4,392,885	0.16
Verizon Communications, Inc. 4.75% 15/01/2033	USD	638,000	628,294	0.02
Verizon Communications, Inc. 5.05% 09/05/2033	USD	600,000	604,571	0.02
Verizon Communications, Inc. 5% 15/01/2036	USD	2,344,000	2,286,954	0.08
Verizon Communications, Inc. 5.75% 30/11/2045	USD	365,000	354,992	0.01
Verizon Communications, Inc. 5.875% 30/11/2055	USD	525,000	509,693	0.02
Verizon Communications, Inc. 6% 30/11/2065	USD	410,000	397,696	0.01
VICI Properties LP, REIT 5.625% 01/04/2035	USD	1,618,000	1,619,383	0.06
Waste Connections, Inc. 4.8% 15/07/2036	USD	3,186,000	3,101,473	0.11
Waste Management, Inc. 4.95% 15/03/2035	USD	400,000	399,458	0.01
Westlake Corp. 6.375% 15/11/2055	USD	1,290,000	1,274,786	0.05
Wisconsin Electric Power Co. 5.05% 01/10/2054	USD	100,000	91,197	–
			458,355,331	16.72
Total Bonds			705,840,018	25.75
Convertible Bonds				
United States of America				
Alphabet, Inc. 6.25% 15/05/2029	USD	28,000	1,408,400	0.05
Alphabet, Inc. (NGS) 6.25% 15/05/2029	USD	28,000	1,424,920	0.05
Oracle Corp. 6.5% 15/01/2029	USD	79,100	3,555,545	0.13
Strategy, Inc. 0% 01/12/2029	USD	4,650,000	4,018,995	0.15
			10,407,860	0.38
Total Convertible Bonds			10,407,860	0.38
Equities				
United States of America				
Diebold Nixdorf, Inc.	USD	6,275	533,501	0.02
Service Properties Trust, REIT	USD	1,055,212	1,783,308	0.06

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities (continued)				
			2,316,809	0.08
Total Equities			2,316,809	0.08
Total Transferable securities and money market instruments admitted to an official exchange listing			718,564,687	26.21
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Pluspetrol SA, 144A 8.5% 30/05/2032	USD	1,731,000	1,799,375	0.07
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	1,020,000	1,085,334	0.04
Vista Energy Argentina SAU, 144A 8.5% 10/06/2033	USD	2,190,000	2,337,716	0.08
Vista Energy Argentina SAU, 144A 7.625% 10/12/2035	USD	3,246,000	3,364,057	0.12
YPF Energia Electrica SA, 144A 7.875% 16/10/2032	USD	1,790,000	1,846,183	0.07
YPF SA, 144A 8.75% 11/09/2031	USD	250,000	266,175	0.01
YPF SA, 144A 8.25% 17/01/2034	USD	750,000	785,654	0.03
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,842,476	1,930,065	0.07
			13,414,559	0.49
Australia				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	563,000	581,521	0.02
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	490,000	506,257	0.02
			1,087,778	0.04
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	1,040,000	1,091,455	0.04
Aegea Finance SARL, 144A 9% 20/01/2031	USD	325,000	312,812	0.01
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	655,000	630,438	0.02
Ambipar Lux SARL, 144A 10.875% 05/02/2033[§]	USD	1,855,000	426,650	0.02
Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	1,155,000	1,192,976	0.04
Braskem Netherlands Finance BV, 144A 8% 15/10/2034	USD	3,685,000	2,219,107	0.08
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	2,421,000	1,497,389	0.05
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	5,171,000	2,976,738	0.11
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	1,352,000	847,555	0.03
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	3,515,000	2,087,031	0.08
Braskem Netherlands Finance BV, Reg. S 8% 15/10/2034	USD	1,690,000	1,017,718	0.04
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	1,290,000	555,140	0.02
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	4,850,000	5,108,990	0.19
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	600,000	448,611	0.02
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	64,332	47,123	–

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	27,353	7,043	–
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	2,235,000	2,314,367	0.08
Raizen Fuels Finance SA, 144A 6.7% 25/02/2037	USD	4,230,000	2,339,719	0.08
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	580,000	320,813	0.01
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	200,000	189,972	0.01
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	964,624	970,307	0.04
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	1,071,806	1,078,120	0.04
			27,680,074	1.01
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	185,000	164,335	0.01
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	575,000	368,436	0.01
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	1,600,000	945,877	0.03
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	1,500,000	1,521,320	0.05
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	1,925,000	1,971,246	0.07
Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	1,390,000	1,391,763	0.05
Kronos Acquisition Holdings, Inc., 144A 10.75% 30/06/2032	USD	640,000	212,394	0.01
Methanex Corp. 5.125% 15/10/2027	USD	729,000	728,655	0.03
Methanex Corp. 5.25% 15/12/2029	USD	615,000	611,665	0.02
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	1,240,000	1,299,625	0.05
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	210,000	210,269	0.01
Trivium Packaging Finance BV, 144A 8.25% 15/07/2030	USD	193,000	204,045	0.01
Trivium Packaging Finance BV, 144A 12.25% 15/01/2031	USD	680,000	752,136	0.03
			10,381,766	0.38
Chile				
Celulosa Arauco y Constitucion SA, 144A 6.18% 05/05/2032	USD	1,120,000	1,123,434	0.04
Latam Airlines Group SA, 144A 7.875% 15/04/2030	USD	755,000	786,521	0.03
			1,909,955	0.07
Colombia				
Ecopetrol SA 8.625% 19/01/2029	USD	400,000	424,603	0.02
Geopark Ltd., 144A 8.75% 31/01/2030	USD	6,220,000	6,173,401	0.22
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	1,264,000	1,254,531	0.05
			7,852,535	0.29
France				
BPCE SA, FRN, 144A 6.293% 14/01/2036	USD	2,750,000	2,874,337	0.10
Electricite de France SA, FRN, 144A 9.125% Perpetual	USD	200,000	232,307	0.01
Opal Bidco SAS, 144A 6.5% 31/03/2032	USD	1,625,000	1,658,639	0.06
			4,765,283	0.17
Germany				
Deutsche Bank AG, FRN 6.819% 20/11/2029	USD	600,000	627,711	0.02
Deutsche Bank AG, FRN 4.725% 06/02/2032	USD	763,000	752,187	0.03
Deutsche Bank AG, FRN 5.06% 14/04/2032	USD	300,000	299,325	0.01
Siemens Funding BV, 144A 5.8% 28/05/2055	USD	804,000	832,590	0.03
Siemens Funding BV, 144A 5.9% 28/05/2065	USD	634,000	649,854	0.03
			3,161,667	0.12
Hong Kong				
Hongkong Land Finance Cayman Islands Co. Ltd. (The), Reg. S 5.25% 14/07/2033	USD	635,000	654,525	0.02
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,000,000	1,024,443	0.04
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,125,000	1,161,214	0.04
			2,840,182	0.10
India				
IRB Infrastructure Developers Ltd., 144A 7.11% 11/03/2032	USD	1,950,000	1,977,050	0.07
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	711,000	719,723	0.03
			2,696,773	0.10
Indonesia				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,750,000	1,760,170	0.06
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	3,200,000	3,223,628	0.12
			4,983,798	0.18
Ireland				
ION Platform Finance US, Inc., Reg. S 8.75% 01/05/2029	USD	2,850,000	2,545,784	0.09
			2,545,784	0.09
Israel				
Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	490,000	470,621	0.02
Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	USD	6,550,000	7,032,165	0.26
Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	USD	4,916,000	5,545,533	0.20
Teva Pharmaceutical Finance Netherlands III BV 6% 01/12/2032	USD	775,000	804,617	0.03
Teva Pharmaceutical Finance Netherlands IV BV 5.75% 01/12/2030	USD	2,960,000	3,034,465	0.11
			16,887,401	0.62
Italy				
Intesa Sanpaolo SpA, FRN, 144A 8.248% 21/11/2033	USD	1,270,000	1,468,326	0.05
Intesa Sanpaolo SpA, FRN, 144A 7.778% 20/06/2054	USD	3,000,000	3,536,157	0.13
			5,004,483	0.18
Japan				
Nissan Motor Co. Ltd., 144A 4.345% 17/09/2027	USD	200,000	196,871	0.01
Sumitomo Mitsui Financial Group, Inc., FRN 4.934% 07/07/2032	USD	200,000	199,348	0.01
Takeda US Financing, Inc. 5.2% 07/07/2035	USD	9,796,000	9,778,208	0.35
Takeda US Financing, Inc. 5.9% 07/07/2055	USD	740,000	747,661	0.03

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Universal Entertainment Corp., 144A 9.875% 01/08/2029	USD	2,275,000	2,201,429	0.08
			13,123,517	0.48
Luxembourg				
FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	2,456,117	2,426,318	0.09
			2,426,318	0.09
Macao				
Sands China Ltd., STEP 3.25% 08/08/2031	USD	2,000,000	1,820,149	0.07
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	250,000	239,672	0.01
			2,059,821	0.08
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	800,000	787,936	0.03
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	1,250,000	1,139,961	0.04
Mexico Government Bond 5.85% 02/07/2032	USD	1,500,000	1,516,575	0.06
Mexico Government Bond 6% 07/05/2036	USD	3,460,000	3,457,059	0.13
Mexico Government Bond 6.875% 13/05/2037	USD	2,720,000	2,856,816	0.10
Mexico Government Bond 6.25% 27/08/2037	USD	5,550,000	5,557,185	0.20
Mexico Government Bond 6.125% 09/02/2038	USD	1,880,000	1,846,630	0.07
Saavi Energia SARL, 144A 8.875% 10/02/2035	USD	1,874,000	2,052,498	0.07
			19,214,660	0.70
Nigeria				
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	1,000,000	1,029,522	0.04
			1,029,522	0.04
Panama				
Panama Government Bond 8% 01/03/2038	USD	915,000	1,076,543	0.04
			1,076,543	0.04
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	263,000	271,914	0.01
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	218,558	223,491	0.01
Peru Government Bond 5.5% 30/03/2036	USD	2,220,000	2,244,753	0.08
Peru Government Bond 5.875% 08/08/2054	USD	640,000	638,880	0.02
			3,379,038	0.12
Poland				
Canpack SA, 144A 3.875% 15/11/2029	USD	2,230,000	2,117,407	0.07
Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,022,455	0.04
			3,139,862	0.11
Spain				
CaixaBank SA, FRN, 144A 6.208% 18/01/2029	USD	700,000	716,372	0.03
			716,372	0.03
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	4,485,000	4,646,864	0.17
UBS Group AG, FRN, 144A 6.301% 22/09/2034	USD	1,175,000	1,248,915	0.04
			5,895,779	0.21
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	900,000	856,197	0.03
Bangkok Bank PCL, Reg. S, FRN 3.466% 23/09/2036	USD	900,000	818,112	0.03
			1,674,309	0.06
Turkey				
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	5,000,000	5,058,040	0.18
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	200,000	207,012	0.01
			5,265,052	0.19
United Kingdom				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	924,000	949,863	0.03
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	2,505,000	2,534,965	0.09
Ardonagh Group Finance Ltd., 144A 8.875% 15/02/2032	USD	3,285,000	3,193,855	0.12
Connect Finco SARL, 144A 9% 15/09/2029	USD	12,660,000	13,337,234	0.49
Howden UK Refinance plc, 144A 7.25% 15/02/2031	USD	1,000,000	969,429	0.03
Hutchison Whampoa International 03/33 Ltd., Reg. S 7.45% 24/11/2033	USD	450,000	520,477	0.02
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	1,525,000	1,581,805	0.06
NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	3,348,812	3,348,812	0.12
Virgin Media Secured Finance plc, 144A 4.5% 15/08/2030	USD	230,000	195,492	0.01
			26,631,932	0.97
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	2,650,000	2,685,791	0.10
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	279,000	285,269	0.01
AbbVie, Inc. 3.2% 21/11/2029	USD	200,000	191,547	0.01
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	3,446,152	3,210,332	0.12
Advance Auto Parts, Inc. 3.9% 15/04/2030	USD	1,069,000	1,005,717	0.04
AEP Transmission Co. LLC 5.375% 15/06/2035	USD	150,000	152,536	0.01
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	2,275,000	2,162,420	0.08
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	345,000	333,980	0.01
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	150,000	148,294	0.01
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	1,100,000	1,109,352	0.04
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	1,500,000	1,469,412	0.05
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	125,000	127,097	–
Alliant Holdings Intermediate LLC, 144A 6.5% 01/10/2031	USD	2,875,000	2,870,708	0.10
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	2,135,000	2,121,778	0.08

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	715,000	705,076	0.03
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	2,150,000	2,141,974	0.08
Allied Universal Holdco LLC, 144A 6.875% 15/06/2030	USD	4,650,000	4,781,535	0.17
Amazon.com, Inc. 4.1% 20/11/2030	USD	2,250,000	2,211,995	0.08
Amazon.com, Inc. 4.65% 20/11/2035	USD	4,365,000	4,246,545	0.15
Amazon.com, Inc. 5.45% 20/11/2055	USD	2,955,000	2,795,958	0.10
Amazon.com, Inc. 5.8% 13/03/2056	USD	2,917,000	2,900,427	0.11
Amazon.com, Inc. 5.55% 20/11/2065	USD	275,000	257,167	0.01
Amgen, Inc. 5.25% 02/03/2033	USD	2,318,000	2,359,525	0.09
Amgen, Inc. 4.85% 19/02/2036	USD	7,066,000	6,925,036	0.25
Amgen, Inc. 5.65% 02/03/2053	USD	506,000	492,824	0.02
Amgen, Inc. 5.75% 02/03/2063	USD	625,000	606,515	0.02
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	1,155,000	1,161,372	0.04
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	2,415,000	2,328,612	0.08
Antero Resources Corp. 5.4% 01/02/2036	USD	2,445,000	2,407,901	0.09
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	750,000	724,299	0.03
Apollo Debt Solutions BDC, 144A 6.55% 15/03/2032	USD	374,000	377,296	0.01
Apollo Debt Solutions BDC 6.9% 13/04/2029	USD	36,000	36,956	–
Apollo Debt Solutions BDC 5.875% 30/08/2030	USD	31,000	30,687	–
Apollo Debt Solutions BDC 6.7% 29/07/2031	USD	1,348,000	1,374,775	0.05
Apollo Debt Solutions BDC 6.55% 15/03/2032	USD	23,000	23,203	–
Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,800,000	2,795,747	0.10
Arch Capital Group Ltd. 5.25% 15/06/2036	USD	345,000	344,515	0.01
Arch Capital Group Ltd. 5.95% 15/06/2056	USD	333,000	336,289	0.01
Ares Capital Corp. 5.25% 12/04/2031	USD	5,000,000	4,859,769	0.18
Ares Strategic Income Fund 5.55% 15/04/2031	USD	8,830,000	8,573,291	0.31
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	2,359,000	2,351,605	0.09
Aretec Group, Inc., 144A 10% 15/08/2030	USD	463,000	488,272	0.02
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	605,000	589,499	0.02
Ascent Resources Utica Holdings LLC, 144A 5.875% 30/06/2029	USD	2,950,000	2,949,815	0.11
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	1,220,000	1,235,925	0.05
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	1,405,000	1,421,675	0.05
AT&T, Inc. 3.5% 15/09/2053	USD	2,150,000	1,396,766	0.05
AthenaHealth Group, Inc., 144A 6.5% 15/02/2030	USD	600,000	575,669	0.02
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	1,620,000	1,547,634	0.06
Avient Corp., 144A 6.25% 01/11/2031	USD	480,000	486,707	0.02
Avis Budget Car Rental LLC, 144A 4.75% 01/04/2028	USD	2,310,000	2,273,393	0.08
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	3,890,000	3,815,759	0.14
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	2,035,000	2,097,759	0.08
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	910,000	919,673	0.03
Avis Budget Rental Car Funding AESOP LLC, Series 2026-2A 'A', 144A 4.6% 20/08/2032	USD	1,573,000	1,552,170	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'B', 144A 6.12% 22/02/2028	USD	259,000	260,740	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'B', 144A 6.32% 20/06/2029	USD	936,000	958,911	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2023-7A 'B', 144A 6.44% 21/08/2028	USD	5,050,000	5,129,859	0.19
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'B', 144A 5.85% 20/06/2030	USD	1,605,000	1,636,875	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A 'C', 144A 7.05% 22/02/2028	USD	450,000	453,873	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'C', 144A 7.24% 20/06/2029	USD	1,000,000	1,031,035	0.04
Avis Budget Rental Car Funding AESOP LLC, Series 2023-5A 'C', 144A 6.85% 20/04/2028	USD	1,500,000	1,515,675	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'C', 144A 7.03% 20/12/2029	USD	1,500,000	1,550,869	0.06
Avis Budget Rental Car Funding AESOP LLC, Series 2026-1A 'C', 144A 4.96% 20/08/2030	USD	3,850,000	3,800,183	0.14
Avis Budget Rental Car Funding AESOP LLC, Series 2023-4A 'D', 144A 7.31% 20/06/2029	USD	162,000	164,014	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-6A 'D', 144A 7.37% 20/12/2029	USD	280,000	283,383	0.01
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A 'D', 144A 7.52% 20/02/2030	USD	433,000	440,267	0.02
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A 'D', 144A 7.2% 20/06/2030	USD	2,657,000	2,690,174	0.10
Avis Budget Rental Car Funding LLC, Series 2026-4A 'D', 144A 7.67% 20/12/2032	USD	675,000	685,707	0.03
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	300,000	312,005	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	150,000	149,638	0.01
B&G Foods, Inc., 144A 8% 15/09/2028	USD	5,615,000	5,627,151	0.21
BANK, FRN, Series 2017-BNK5 'C' 4.343% 15/06/2060	USD	2,000,000	1,928,553	0.07
BANK, FRN, Series 2017-BNK7 'C' 4.102% 15/09/2060	USD	989,011	907,826	0.03
Bank of America Corp., FRN 4.948% 22/07/2028	USD	340,000	341,439	0.01
Bank of America Corp., FRN 4.456% 06/02/2032	USD	565,000	555,187	0.02
Bank of America Corp., FRN 2.651% 11/03/2032	USD	1,450,000	1,315,299	0.05
Bank of America Corp., FRN 4.695% 23/04/2032	USD	3,048,000	3,023,016	0.11
Bank of America Corp., FRN 2.299% 21/07/2032	USD	105,000	92,776	–
Bank of America Corp., FRN 2.972% 04/02/2033	USD	188,000	169,740	0.01
Bank of America Corp., FRN 5.288% 25/04/2034	USD	2,064,000	2,092,096	0.08
Bank of America Corp., FRN 5.872% 15/09/2034	USD	500,000	522,779	0.02
Bank of America Corp., FRN 5.045% 06/02/2037	USD	17,300,000	17,045,077	0.62
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	4,065,000	4,060,630	0.15
Baxter International, Inc. 2.272% 01/12/2028	USD	125,000	117,736	–
Baxter International, Inc. 3.132% 01/12/2051	USD	174,000	104,178	–
BlackRock DLF X CLO LP, FRN, Series 2025-2A 'A', 144A 4.911% 21/11/2033	USD	1,914,403	1,916,010	0.07
Blackstone Private Credit Fund 6% 29/01/2032	USD	855,000	842,987	0.03
Block, Inc. 6.5% 15/05/2032	USD	4,397,000	4,491,166	0.16
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	750,000	746,432	0.03
Blue Owl Credit Income Corp. 5.8% 15/03/2030	USD	910,000	887,293	0.03
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	1,146,000	1,146,499	0.04
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	810,000	830,727	0.03
Booking Holdings, Inc. 5.375% 07/05/2036	USD	1,765,000	1,768,344	0.06
Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	355,000	346,604	0.01
Boston Properties LP, REIT 2.45% 01/10/2033	USD	1,628,000	1,339,598	0.05
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	400,000	386,451	0.01
Boyd Gaming Corp. 4.75% 01/12/2027	USD	125,000	124,637	–
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	475,000	467,751	0.02
Brazoria County Industrial Development Corp., 144A 12% 01/06/2043[§]	USD	468,684	11,717	–
Broadcom, Inc. 4.55% 15/02/2032	USD	984,000	971,022	0.04
Broadcom, Inc. 3.469% 15/04/2034	USD	1,400,000	1,257,605	0.05
Broadcom, Inc. 5.2% 15/07/2035	USD	2,776,000	2,786,792	0.10
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	2,450,000	2,356,173	0.09
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	3,035,000	3,054,260	0.11
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	3,435,000	3,353,353	0.12
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	355,000	321,960	0.01
Capital One Financial Corp., FRN 5.7% 01/02/2030	USD	834,000	851,435	0.03
Capital One Financial Corp., FRN 6.051% 01/02/2035	USD	3,345,000	3,476,215	0.13
Capital One Financial Corp., FRN 5.884% 26/07/2035	USD	2,000,000	2,060,375	0.08
Capital One Financial Corp., FRN 5.399% 30/01/2037	USD	6,750,000	6,663,764	0.24
Carlyle Group, Inc. (The) 5.05% 19/09/2035	USD	400,000	383,091	0.01
Carnival Corp. Ltd., 144A 5.75% 15/03/2030	USD	3,700,000	3,747,408	0.14
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	4,200,000	4,252,899	0.16
Cascade Funding Mortgage Trust, FRN, Series 2024-RM5 'A', 144A 4% 25/10/2054	USD	3,961,940	3,878,047	0.14
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	775,000	808,003	0.03
CCO Holdings LLC, 144A 5% 01/02/2028	USD	4,669,000	4,612,911	0.17
CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	550,000	549,756	0.02
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	2,131,000	2,021,618	0.07
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	2,100,000	1,892,871	0.07
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	1,389,000	1,206,187	0.04
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	9,506,000	8,056,424	0.29
CCO Holdings LLC 4.5% 01/05/2032	USD	1,180,000	1,042,553	0.04
Celanese US Holdings LLC 6.5% 15/04/2030	USD	1,250,000	1,274,770	0.05
Centene Corp. 4.625% 15/12/2029	USD	1,000,000	970,586	0.04
Centene Corp. 3.375% 15/02/2030	USD	200,000	186,509	0.01
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	4,125,000	3,895,764	0.14
Central Garden & Pet Co. 4.125% 15/10/2030	USD	650,000	620,243	0.02
CFCRE Commercial Mortgage Trust, REIT, FRN, Series 2017-C8 'C' 5.024% 15/06/2050	USD	1,000,000	972,523	0.04
CFMT LLC, STEP, Series 2024-NR1 'A1', 144A 6.405% 25/11/2029	USD	4,155,029	4,159,427	0.15
CFMT LLC, STEP, Series 2024-R1 'A1', 144A 4% 25/10/2054	USD	4,715,577	4,622,601	0.17
CFMT LLC, STEP, Series 2024-R1 'A2', 144A 4% 25/10/2054	USD	750,000	726,507	0.03
CFMT LLC, FRN, Series 2024-HB15 'M2', 144A 4% 25/08/2034	USD	884,000	867,180	0.03
CFMT LLC, FRN, Series 2024-HB15 'M3', 144A 4% 25/08/2034	USD	1,347,000	1,312,947	0.05
Charles Schwab Corp. (The), FRN 5.853% 19/05/2034	USD	301,000	314,635	0.01
Charles Schwab Corp. (The), FRN 6.136% 24/08/2034	USD	500,000	531,468	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Charles Schwab Corp. (The), FRN 5.493% 21/05/2037	USD	406,000	411,633	0.02
Charter Communications Operating LLC 4.4% 01/04/2033	USD	400,000	368,480	0.01
Charter Communications Operating LLC 6.65% 01/02/2034	USD	1,400,000	1,437,197	0.05
Charter Communications Operating LLC 6.384% 23/10/2035	USD	2,000,000	1,997,797	0.07
Charter Communications Operating LLC 5.75% 01/04/2048	USD	1,500,000	1,263,517	0.05
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,698,000	2,014,459	0.07
Charter Communications Operating LLC 3.7% 01/04/2051	USD	1,669,000	1,036,504	0.04
Charter Communications Operating LLC 3.9% 01/06/2052	USD	4,471,000	2,852,761	0.10
Charter Communications Operating LLC 5.25% 01/04/2053	USD	9,393,000	7,329,403	0.27
Charter Communications Operating LLC 6.7% 01/12/2055	USD	983,000	937,527	0.03
Charter Communications Operating LLC 3.85% 01/04/2061	USD	1,000,000	587,767	0.02
CIM TRUST, STEP, Series 2025-R1 'A1', 144A 5% 25/02/2099	USD	1,126,553	1,115,784	0.04
Citigroup Commercial Mortgage Trust, FRN, Series 2018-B2 'B' 4.28% 10/03/2051	USD	2,000,000	1,859,001	0.07
Citigroup, Inc., FRN 2.52% 03/11/2032	USD	332,000	294,317	0.01
Citigroup, Inc., FRN 3.057% 25/01/2033	USD	291,000	263,701	0.01
Citigroup, Inc., FRN 5.333% 27/03/2036	USD	9,080,000	9,149,294	0.33
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	175,000	168,432	0.01
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	1,250,000	1,119,778	0.04
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	185,000	184,136	0.01
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	1,300,000	1,305,604	0.05
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	100,000	100,118	–
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	2,002,000	2,020,947	0.07
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	521,000	521,836	0.02
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	4,225,000	4,279,431	0.16
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	1,775,000	1,763,188	0.06
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	3,637,000	3,637,779	0.13
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	2,125,000	2,063,420	0.08
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	8,875,000	8,621,103	0.31
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	4,145,000	4,272,612	0.16
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	4,735,000	4,497,805	0.16
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	6,050,000	5,274,192	0.19
COMM Mortgage Trust, FRN, Series 2015-CR26 'C' 4.845% 10/10/2048	USD	1,838,000	1,750,663	0.06
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	450,000	424,931	0.02
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	990,000	1,067,409	0.04
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	8,767,337	8,357,795	0.30
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	343,956	312,747	0.01
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	900,000	886,801	0.03
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	3,250,000	3,067,324	0.11
Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	2,450,000	2,456,069	0.09
Connecticut Avenue Securities, FRN, Series 2025-R01 '1A1', 144A 4.578% 25/01/2045	USD	1,982,438	1,984,406	0.07
Connecticut Avenue Securities Trust, FRN, Series 2019-R07 '1B1', 144A 7.142% 25/10/2039	USD	1,263,230	1,271,456	0.05
Connecticut Avenue Securities Trust, FRN, Series 2020-R01 '1B1', 144A 6.992% 25/01/2040	USD	4,440,000	4,491,262	0.16
Connecticut Avenue Securities Trust, FRN, Series 2021-R01 '1B1', 144A 6.728% 25/10/2041	USD	2,605,394	2,622,716	0.10
Connecticut Avenue Securities Trust, FRN, Series 2023-R05 '1B1', 144A 8.378% 25/06/2043	USD	3,000,000	3,178,583	0.12
Connecticut Avenue Securities Trust, FRN, Series 2024-R04 '1B1', 144A 5.828% 25/05/2044	USD	1,000,000	1,017,948	0.04
Connecticut Avenue Securities Trust, FRN, Series 2023-R04 '1M2', 144A 7.178% 25/05/2043	USD	610,000	635,195	0.02
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	1,700,000	1,662,009	0.06
Coty, Inc., 144A 6.625% 15/07/2030	USD	330,000	330,320	0.01
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	850,000	891,532	0.03
CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	300,000	299,222	0.01
Credit Acceptance Auto Loan Trust, Series 2026-1A 'A', 144A 4.65% 15/04/2036	USD	848,000	844,265	0.03
Credit Acceptance Auto Loan Trust, Series 2026-1A 'B', 144A 4.96% 16/06/2036	USD	276,000	273,793	0.01
Credit Acceptance Auto Loan Trust, Series 2023-1A 'C', 144A 7.71% 15/07/2033	USD	966,413	973,163	0.04
Credit Acceptance Auto Loan Trust, Series 2024-2A 'C', 144A 6.7% 16/10/2034	USD	8,654,000	8,869,267	0.32

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Credit Acceptance Auto Loan Trust, Series 2024-3A 'C', 144A 5.39% 16/01/2035	USD	15,000,000	15,034,926	0.55
Credit Acceptance Auto Loan Trust, Series 2025-2A 'C', 144A 5.38% 17/03/2036	USD	876,000	874,569	0.03
Credit Acceptance Auto Loan Trust, Series 2026-1A 'C', 144A 5.28% 15/08/2036	USD	594,000	589,194	0.02
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	4,210,000	4,246,577	0.15
Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	1,400,000	1,418,438	0.05
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	1,860,000	1,849,850	0.07
CSX Corp. 5.2% 15/11/2033	USD	750,000	766,367	0.03
CVR Partners LP, 144A 6.125% 15/06/2028	USD	480,000	479,435	0.02
DaVita, Inc., 144A 6.875% 01/09/2032	USD	1,255,000	1,295,026	0.05
DaVita, Inc., 144A 6.75% 15/07/2033	USD	1,765,000	1,822,264	0.07
Diamondback Energy, Inc. 5.75% 18/04/2054	USD	1,892,000	1,840,800	0.07
Diamondback Energy, Inc. 5.9% 18/04/2064	USD	449,000	438,368	0.02
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	4,775,000	4,984,723	0.18
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	317,000	316,729	0.01
Directv Financing LLC, 144A 10% 15/02/2031	USD	502,000	521,254	0.02
Discovery Communications LLC 3.625% 15/05/2030	USD	500,000	465,366	0.02
Discovery Communications LLC (TRACE) 3.625% 15/05/2030	USD	125,000	106,632	–
Discovery Global Holdings, Inc. 4.054% 15/03/2029	USD	325,000	303,095	0.01
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	632,000	567,517	0.02
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	8,006,000	5,874,963	0.21
Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	191,000	128,447	–
Discovery Global Holdings, Inc. (TRACE) 4.054% 15/03/2029	USD	1,025,000	1,015,426	0.04
DISH Network Corp., 144A 11.75% 15/11/2027	USD	5,800,000	5,963,833	0.22
Dow Chemical Co. (The) 5.35% 15/03/2035	USD	3,353,000	3,301,780	0.12
Dow Chemical Co. (The) 5.55% 30/11/2048	USD	209,000	185,708	0.01
Dow Chemical Co. (The) 4.8% 15/05/2049	USD	1,744,000	1,396,445	0.05
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	400,000	386,514	0.01
EchoStar Corp. 10.75% 30/11/2029	USD	7,314,341	7,908,262	0.29
EchoStar Corp. 6.75% 30/11/2030	USD	4,871,086	4,958,040	0.18
Edison International, FRN 7.875% 15/06/2054	USD	925,000	952,028	0.03
EFMT, FRN, Series 2026-NQM1 'A1', 144A 4.771% 25/02/2071	USD	5,938,107	5,861,243	0.21
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	225,000	219,685	0.01
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	1,325,000	1,284,127	0.05
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	3,385,000	3,560,038	0.13
Energy Transfer LP 5.2% 01/04/2030	USD	450,000	456,897	0.02
EQT Corp., 144A 3.625% 15/05/2031	USD	460,000	431,030	0.02
EQT Corp. 7.5% 01/06/2030	USD	400,000	431,973	0.02
EQT Corp. 4.75% 15/01/2031	USD	2,535,000	2,512,179	0.09
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	1,850,000	1,889,522	0.07
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	6,113,000	6,366,598	0.23
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	1,807,000	1,851,396	0.07
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	5,035,000	4,953,375	0.18
Expand Energy Corp. 4.75% 01/02/2032	USD	1,000,000	974,944	0.04
Fair Isaac Corp., 144A 6% 15/05/2033	USD	2,400,000	2,364,464	0.09
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	1,130,000	1,099,366	0.04
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	500,000	490,698	0.02
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA1 'B2', 144A 8.992% 25/01/2050	USD	3,730,000	4,133,856	0.15
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA2 'B2', 144A 8.542% 25/02/2050	USD	4,316,000	4,732,278	0.17
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA4 'B2', 144A 13.742% 25/08/2050	USD	6,750,000	8,850,196	0.32
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA5 'B2', 144A 15.128% 25/10/2050	USD	3,905,333	5,370,079	0.20
FHLMC STACR REMIC Trust, FRN, Series 2020-DNA6 'B2', 144A 9.278% 25/12/2050	USD	2,780,000	3,201,058	0.12
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA2 'B2', 144A 11.342% 25/03/2050	USD	12,310,000	14,692,699	0.54
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA3 'B2', 144A 13.742% 25/07/2050	USD	8,375,000	10,926,683	0.40
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA4 'B2', 144A 13.142% 25/09/2050	USD	4,850,000	6,294,137	0.23
FHLMC STACR REMIC Trust, FRN, Series 2020-HQA5 'B2', 144A 11.028% 25/11/2050	USD	3,842,000	4,670,079	0.17
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA5 'M1A', 144A 6.578% 25/06/2042	USD	976,266	988,055	0.04
FHLMC STACR REMIC Trust, FRN, Series 2022-DNA3 'M1B', 144A 6.528% 25/04/2042	USD	2,551,810	2,590,023	0.09
FHLMC STACR REMIC Trust, FRN, Series 2024-DNA3 'M2', 144A 5.078% 25/10/2044	USD	259,040	259,062	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	1,015,000	1,024,532	0.04
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	385,000	378,090	0.01
Finance of America Structured Securities Trust, STEP, Series 2025-PC1 'A1', 144A 4.5% 25/05/2075	USD	2,893,385	2,799,817	0.10
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	1,150,000	1,102,210	0.04
Florida Power & Light Co. 4.7% 15/02/2036	USD	2,475,000	2,400,465	0.09
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	2,775,000	2,820,221	0.10
Fortress Credit BSL XVIII Ltd., FRN, Series 2023-1A 'BR', 144A 5.516% 23/04/2036	USD	3,732,000	3,734,318	0.14
Fortress Credit BSL XX Ltd., FRN, Series 2023-3A 'CR', 144A 5.416% 23/01/2037	USD	1,743,000	1,737,290	0.06
Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,940,000	2,011,848	0.07
Freedom Mortgage Holdings LLC, 144A 8.375% 01/04/2032	USD	2,480,000	2,524,459	0.09
FTAI Aviation Investors LLC, 144A 5.875% 15/04/2033	USD	4,000,000	4,004,246	0.15
Genting New York LLC, 144A 7.25% 01/10/2029	USD	575,000	591,781	0.02
Gilead Sciences, Inc. 5.1% 15/06/2035	USD	3,684,000	3,716,075	0.14
Global Partners LP, 144A 8.25% 15/01/2032	USD	230,000	240,996	0.01
Global Partners LP, 144A 7.125% 01/07/2033	USD	385,000	389,794	0.01
Goldman Sachs Group, Inc. (The), FRN 4.972% 03/06/2032	USD	500,000	499,820	0.02
Goldman Sachs Group, Inc. (The), FRN 4.939% 21/10/2036	USD	17,618,000	17,114,367	0.62
Goldman Sachs Group, Inc. (The), FRN 5.065% 21/01/2037	USD	250,000	244,179	0.01
Goldman Sachs Group, Inc. (The), FRN 5.425% 03/06/2037	USD	3,300,000	3,312,596	0.12
Goldman Sachs Private Credit Corp. 5.05% 23/02/2028	USD	320,000	318,394	0.01
Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	3,809,000	3,763,782	0.14
Goodyear Tire & Rubber Co. (The) 8.875% 15/07/2032	USD	5,410,000	5,460,531	0.20
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	3,510,000	3,707,129	0.14
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	341,000	245,250	0.01
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	580,000	389,586	0.01
Gulfport Energy Operating Corp., 144A 6.75% 01/09/2029	USD	885,000	903,728	0.03
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	975,000	1,010,410	0.04
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	4,955,000	5,062,489	0.18
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	1,905,000	1,974,061	0.07
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	1,610,000	1,679,644	0.06
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	1,080,000	979,812	0.04
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	490,000	493,726	0.02
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	450,000	449,273	0.02
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	750,000	750,725	0.03
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	1,673,000	1,743,887	0.06
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	2,165,000	2,047,062	0.07
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	1,560,000	1,508,267	0.06
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	4,175,000	3,951,048	0.14
HUB International Ltd., 144A 7.25% 15/06/2030	USD	1,462,000	1,501,119	0.05
HUB International Ltd., 144A 7.375% 31/01/2032	USD	4,255,000	4,333,739	0.16
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	2,103,000	1,779,496	0.06
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	4,367,000	2,722,126	0.10
Icahn Enterprises LP, 144A 10% 15/11/2029	USD	2,060,000	2,034,179	0.07
Icahn Enterprises LP 5.25% 15/05/2027	USD	5,730,000	5,666,500	0.21
Icahn Enterprises LP 9.75% 15/01/2029	USD	3,100,000	3,042,770	0.11
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	110,000	103,867	–
Intel Corp. 5.3% 15/05/2036	USD	1,575,000	1,567,842	0.06
Intel Corp. 3.05% 12/08/2051	USD	3,969,000	2,484,852	0.09
Intel Corp. 5.6% 21/02/2054	USD	3,968,000	3,713,573	0.14
Intel Corp. 3.1% 15/02/2060	USD	850,000	485,654	0.02
IQVIA, Inc., 144A 5% 15/10/2026	USD	500,000	499,981	0.02
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	740,000	755,771	0.03
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	3,750,000	3,817,231	0.14
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	1,815,000	1,744,912	0.06
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	1,900,000	1,872,729	0.07
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	400,000	382,785	0.01
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	5,745,000	5,807,959	0.21
Jane Street Group, 144A 7.125% 30/04/2031	USD	606,000	626,883	0.02
Jane Street Group, 144A 6.125% 01/11/2032	USD	595,000	595,400	0.02
Jane Street Group, 144A 6.75% 01/05/2033	USD	5,250,000	5,401,786	0.20
Jersey Central Power & Light Co. 5.1% 15/01/2035	USD	625,000	625,112	0.02
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	740,000	744,037	0.03
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	1,715,000	1,730,430	0.06

Capital Group Multi-Sector Income Fund (LUX) (continued)

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	750,000	748,750	0.03
JPMorgan Chase & Co., FRN 5.581% 22/04/2030	USD	219,000	223,829	0.01
JPMorgan Chase & Co., FRN 4.995% 22/07/2030	USD	2,550,000	2,567,626	0.09
JPMorgan Chase & Co., FRN 1.953% 04/02/2032	USD	503,000	442,856	0.02
JPMorgan Chase & Co., FRN 5.193% 05/02/2037	USD	9,000,000	8,854,859	0.32
JPMorgan Chase & Co., FRN 5.148% 23/04/2037	USD	5,375,000	5,338,316	0.19
Keurig Dr. Pepper, Inc. 5.3% 15/03/2034	USD	2,945,000	2,953,427	0.11
Keurig Dr. Pepper, Inc. 5.15% 15/05/2035	USD	4,123,000	4,076,150	0.15
Kraken Oil & Gas Partners LLC, 144A 7.625% 15/08/2029	USD	1,250,000	1,263,164	0.05
LAD Auto Receivables Trust, Series 2024-3A 'C', 144A 4.93% 15/03/2030	USD	555,000	555,812	0.02
LAD Auto Receivables Trust, Series 2023-4A 'D', 144A 7.37% 15/04/2031	USD	5,000,000	5,130,737	0.19
LAD Auto Receivables Trust, Series 2024-2A 'D', 144A 6.37% 15/10/2031	USD	1,050,000	1,071,186	0.04
LAD Auto Receivables Trust, Series 2024-3A 'D', 144A 5.18% 17/02/2032	USD	537,000	536,109	0.02
LAD Auto Receivables Trust, Series 2025-2A 'D', 144A 5.01% 15/12/2032	USD	2,000,000	1,985,808	0.07
Lamar Media Corp. 3.625% 15/01/2031	USD	1,225,000	1,142,944	0.04
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	1,000,000	959,452	0.04
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	1,220,000	1,147,903	0.04
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	550,000	535,782	0.02
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	875,000	912,247	0.03
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	1,185,000	1,098,379	0.04
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	250,000	254,653	0.01
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	235,000	243,699	0.01
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	350,000	335,474	0.01
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	4,115,000	4,345,706	0.16
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	990,000	962,696	0.04
LSTAR Commercial Mortgage Trust, FRN, Series 2017-5 'C', 144A 4.825% 10/03/2050	USD	3,000,000	2,833,452	0.10
Magnera Corp., 144A 7.25% 15/11/2031	USD	6,250,000	6,106,656	0.22
Mars, Inc., 144A 4.8% 01/03/2030	USD	500,000	501,587	0.02
Mars, Inc., 144A 5% 01/03/2032	USD	335,000	337,455	0.01
Mars, Inc., 144A 5.2% 01/03/2035	USD	10,748,000	10,794,382	0.39
Mars, Inc., 144A 5.65% 01/05/2045	USD	1,241,000	1,233,803	0.05
Mars, Inc., 144A 5.7% 01/05/2055	USD	5,098,000	5,025,925	0.18
Mars, Inc., 144A 5.8% 01/05/2065	USD	444,000	441,162	0.02
Matador Resources Co., 144A 6.25% 15/04/2033	USD	2,850,000	2,841,060	0.10
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2027	USD	3,165,000	3,184,781	0.12
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	4,250,000	4,129,487	0.15
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	855,000	873,679	0.03
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	2,725,000	2,709,724	0.10
Meta Platforms, Inc. 4.6% 15/11/2032	USD	959,000	943,289	0.03
Meta Platforms, Inc. 4.875% 15/11/2035	USD	10,017,000	9,751,900	0.36
Meta Platforms, Inc. 5.25% 15/05/2036	USD	3,199,000	3,177,631	0.12
Meta Platforms, Inc. 5.5% 15/11/2045	USD	2,379,000	2,208,807	0.08
Meta Platforms, Inc. 4.45% 15/08/2052	USD	325,000	250,639	0.01
Meta Platforms, Inc. 5.6% 15/05/2053	USD	1,750,000	1,592,781	0.06
Meta Platforms, Inc. 5.4% 15/08/2054	USD	2,324,000	2,051,937	0.07
Meta Platforms, Inc. 5.625% 15/11/2055	USD	5,109,000	4,632,696	0.17
Meta Platforms, Inc. 6.3% 15/05/2056	USD	590,000	587,689	0.02
Meta Platforms, Inc. 5.75% 15/11/2065	USD	2,445,000	2,198,008	0.08
Microchip Technology, Inc. 5.05% 15/03/2029	USD	825,000	831,561	0.03
Microchip Technology, Inc. 5.05% 15/02/2030	USD	3,375,000	3,389,912	0.12
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	1,041,000	1,032,692	0.04
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	1,000,000	983,170	0.04
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	1,070,000	998,522	0.04
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	4,935,000	4,464,441	0.16
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	3,665,000	3,673,638	0.13
Morgan Stanley, FRN 4.654% 18/10/2030	USD	150,000	149,215	0.01
Morgan Stanley, FRN 5.25% 21/04/2034	USD	1,055,000	1,061,943	0.04
Morgan Stanley, FRN 4.892% 22/10/2036	USD	4,274,000	4,140,673	0.15
Morgan Stanley, FRN 5.073% 30/01/2037	USD	9,510,000	9,303,589	0.34
Morgan Stanley, FRN 5.296% 10/04/2037	USD	5,810,000	5,783,316	0.21
Morgan Stanley, FRN 5.942% 07/02/2039	USD	278,000	286,788	0.01
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22 'AS' 3.561% 15/04/2048	USD	967,000	933,746	0.03
Morgan Stanley Private Bank NA, FRN 4.213% 08/02/2030	USD	250,000	246,769	0.01
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	12,725,000	13,036,635	0.48
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	2,450,000	2,561,816	0.09

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Navient Corp. 5% 15/03/2027	USD	750,000	744,553	0.03
Navient Corp. 5.5% 15/03/2029	USD	2,320,000	2,228,271	0.08
Navient Corp. 9.375% 25/07/2030	USD	1,168,000	1,187,723	0.04
Navient Corp. 11.5% 15/03/2031	USD	678,000	716,179	0.03
Navient Corp. 7.875% 15/06/2032	USD	4,870,000	4,563,999	0.17
Navient Corp. 5.625% 01/08/2033	USD	6,035,000	4,994,073	0.18
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	1,650,000	1,760,248	0.06
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	1,020,000	1,015,353	0.04
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	760,000	794,426	0.03
Newell Brands, Inc. 6.375% 15/05/2030	USD	2,775,000	2,814,605	0.10
Newell Brands, Inc. 6.625% 15/05/2032	USD	4,475,000	4,534,057	0.17
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	3,895,000	3,953,818	0.14
Newell Brands, Inc., STEP 7.5% 01/04/2046	USD	1,505,000	1,405,525	0.05
News Corp., 144A 3.875% 15/05/2029	USD	525,000	509,272	0.02
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	1,200,000	1,176,165	0.04
NextEra Energy Capital Holdings, Inc. 4.685% 01/09/2027	USD	450,000	451,155	0.02
NFE Financing LLC, 144A 12% 15/11/2029§	USD	14,271,688	5,052,249	0.18
NFE Financing LLC, Reg. S 12% 15/11/2029§	USD	12,738,018	4,509,322	0.16
NGL Energy Operating LLC, 144A 8.125% 15/02/2029	USD	520,000	538,529	0.02
NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	1,170,000	1,218,547	0.04
Noble Finance II LLC, 144A 8% 15/04/2030	USD	1,535,000	1,591,216	0.06
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	1,870,000	1,927,100	0.07
Northern States Power Co. 5.05% 15/05/2035	USD	200,000	200,776	0.01
Northern States Power Co. 5.4% 15/03/2054	USD	575,000	552,159	0.02
NRM FHT1 Excess Owner LLC, STEP, Series 2025-FHT1 'A', 144A 6.545% 25/03/2032	USD	15,243,004	15,231,845	0.56
NVIDIA Corp. 4.5% 15/06/2031	USD	1,000,000	996,679	0.04
NVIDIA Corp. 4.95% 15/06/2036	USD	1,500,000	1,487,426	0.05
Oracle Corp. 5.35% 04/05/2033	USD	4,035,000	3,920,608	0.14
Oracle Corp. 5.2% 26/09/2035	USD	8,523,000	7,982,802	0.29
Organon & Co., 144A 4.125% 30/04/2028	USD	3,000,000	2,964,108	0.11
Pacific Gas and Electric Co. 6.4% 15/06/2033	USD	3,690,000	3,905,980	0.14
Pacific Gas and Electric Co. 4.95% 01/07/2050	USD	3,200,000	2,673,415	0.10
PacifiCorp, FRN 7.125% 15/08/2056	USD	1,000,000	993,707	0.04
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	2,400,000	2,348,261	0.09
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	1,240,000	1,261,905	0.05
PennyMac Financial Services, Inc., 144A 7.875% 15/12/2029	USD	1,015,000	1,056,208	0.04
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	560,000	548,515	0.02
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	655,000	636,110	0.02
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	1,515,000	1,535,424	0.06
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	631,000	663,507	0.02
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	2,275,000	2,354,148	0.09
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	2,500,000	2,554,105	0.09
PG&E Corp., FRN 6.85% 15/09/2056	USD	6,655,000	6,634,661	0.24
PK ALIFT Loan Funding 7 LP, Series 2025-2 'A', 144A 4.75% 15/03/2043	USD	443,777	440,733	0.02
PK Alift Loan Funding 8 LP, Series 2026-1 'A', 144A 4.614% 15/09/2043	USD	506,000	498,924	0.02
PNC Financial Services Group, Inc. (The), FRN 4.812% 21/10/2032	USD	2,250,000	2,240,607	0.08
PNC Financial Services Group, Inc. (The), FRN 6.875% 20/10/2034	USD	2,465,000	2,722,412	0.10
PNC Financial Services Group, Inc. (The), FRN 5.676% 22/01/2035	USD	898,000	925,726	0.03
PNC Financial Services Group, Inc. (The), FRN 5.401% 23/07/2035	USD	4,570,000	4,631,613	0.17
PNC Financial Services Group, Inc. (The), FRN 5.575% 29/01/2036	USD	1,004,000	1,029,754	0.04
PNC Financial Services Group, Inc. (The), FRN 5.373% 21/07/2036	USD	2,319,000	2,341,524	0.09
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	1,490,000	1,440,324	0.05
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	995,000	1,011,229	0.04
Post Holdings, Inc., 144A 6.375% 01/03/2033	USD	3,000,000	2,978,414	0.11
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	2,915,000	2,865,762	0.10
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	135,000	124,140	–
Puerto Rico Electric Power Authority 5% 01/07/2021§	USD	140,000	107,100	–
Puerto Rico Electric Power Authority 5.25% 01/07/2021§	USD	200,000	153,000	0.01
Puerto Rico Electric Power Authority 5% 01/07/2022§	USD	485,000	371,025	0.01
Puerto Rico Electric Power Authority 5% 01/07/2023§	USD	160,000	122,400	–
Puerto Rico Electric Power Authority 5% 01/07/2024§	USD	55,000	42,075	–
Puerto Rico Electric Power Authority 5% 01/07/2026§	USD	5,000	3,825	–
Puerto Rico Electric Power Authority 5.25% 01/07/2026§	USD	5,000	3,825	–
Puerto Rico Electric Power Authority 4.75% 01/07/2027§	USD	50,000	38,313	–

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Puerto Rico Electric Power Authority 4.8% 01/07/2028§	USD	165,000	126,431	–
Puerto Rico Electric Power Authority 5% 01/07/2028§	USD	45,000	34,481	–
Puerto Rico Electric Power Authority 5% 01/07/2032§	USD	95,000	72,794	–
Puerto Rico Electric Power Authority 6.75% 01/07/2036§	USD	50,000	38,437	–
Puerto Rico Electric Power Authority, FRN 1.92% 01/07/2017§	USD	155,000	118,575	–
Puerto Rico Electric Power Authority Revenue Bonds 5.25% 01/07/2026§	USD	295,000	225,675	0.01
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	1,275,000	1,302,613	0.05
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	1,375,000	1,402,339	0.05
QXO Building Products, Inc., 144A 6.75% 30/04/2032	USD	3,210,000	3,316,520	0.12
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	1,863,882	1,852,233	0.07
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	1,800,000	1,880,728	0.07
Rancho Mirage Community Facilities District 7.25% 01/09/2039	USD	720,000	731,061	0.03
Range Resources Corp., 144A 4.75% 15/02/2030	USD	530,000	519,266	0.02
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	4,750,000	4,534,337	0.17
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	204,000	208,558	0.01
RHP Hotel Properties LP, REIT, 144A 4.5% 15/02/2029	USD	95,000	93,308	–
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	295,000	302,857	0.01
Rio Grande LNG LLC, 144A 5.25% 30/06/2031	USD	398,000	398,036	0.01
Rio Grande LNG LLC, 144A 5.5% 30/01/2034	USD	213,000	211,968	0.01
Rio Grande LNG LLC, 144A 5.75% 30/06/2036	USD	6,482,000	6,461,674	0.24
Rio Grande LNG LLC, 144A 6.15% 30/06/2041	USD	1,051,000	1,051,781	0.04
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	280,000	280,000	0.01
Roche Holdings, Inc., 144A 4.592% 09/09/2034	USD	600,000	588,832	0.02
Roche Holdings, Inc., 144A 5.218% 08/03/2054	USD	200,000	192,020	0.01
Roper Technologies, Inc. 4.9% 15/10/2034	USD	2,505,000	2,421,865	0.09
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	25,000	25,242	–
Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	2,000,000	2,044,638	0.07
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	375,000	361,828	0.01
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	845,000	831,862	0.03
Sally Holdings LLC 6.75% 01/04/2032	USD	2,964,000	3,029,999	0.11
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	7,025,000	6,009,427	0.22
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	596,000	588,257	0.02
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	660,000	654,793	0.02
Sensata Technologies BV, 144A 4% 15/04/2029	USD	550,000	534,566	0.02
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	1,923,000	2,026,659	0.07
Service Properties Trust, REIT 3.95% 15/01/2028	USD	1,215,000	1,184,749	0.04
Service Properties Trust, REIT 4.95% 01/10/2029	USD	4,343,000	4,094,385	0.15
Service Properties Trust, REIT 4.375% 15/02/2030	USD	6,613,000	5,998,692	0.22
Simon Property Group LP, REIT 5.125% 01/10/2035	USD	819,000	820,954	0.03
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	450,000	462,787	0.02
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	700,000	682,030	0.02
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	1,375,000	1,372,549	0.05
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	5,140,000	4,841,209	0.18
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	6,500,000	5,907,053	0.22
SLM Corp. 6.5% 31/01/2030	USD	415,000	420,921	0.02
SM Energy Co., 144A 8.625% 01/11/2030	USD	1,950,000	2,048,821	0.07
SM Energy Co., 144A 8.75% 01/07/2031	USD	2,400,000	2,507,868	0.09
SM Energy Co., 144A 9.625% 15/06/2033	USD	1,225,000	1,343,744	0.05
SMB Private Education Loan Trust, Series 2024-F 'A1A', 144A 5.06% 16/03/2054	USD	11,258,890	11,268,398	0.41
SMB Private Education Loan Trust, Series 2023-A 'B', 144A 5.88% 15/01/2053	USD	1,245,000	1,250,888	0.05
SMB Private Education Loan Trust, Series 2023-C 'B', 144A 6.36% 15/11/2052	USD	2,045,000	2,113,531	0.08
SMB Private Education Loan Trust, Series 2025-B 'C', 144A 5.49% 17/03/2053	USD	1,127,000	1,103,246	0.04
SMB Private Education Loan Trust, Series 2023-B 'D', 144A 7.56% 16/10/2056	USD	3,000,000	3,066,180	0.11
SMB Private Education Loan Trust, Series 2024-A 'D', 144A 8.22% 15/03/2056	USD	2,776,000	2,645,187	0.10
Snap, Inc., 144A 6.875% 01/03/2033	USD	7,250,000	7,071,084	0.26
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	805,000	790,342	0.03
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	2,700,000	2,599,593	0.09
Sotera Health Holdings LLC, 144A 7.375% 01/06/2031	USD	2,185,000	2,268,273	0.08
Starwood Property Trust, Inc., REIT, 144A 5.875% 15/08/2029	USD	910,000	913,275	0.03
State Street Corp., FRN 5.159% 18/05/2034	USD	541,000	546,875	0.02
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	305,000	309,912	0.01

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	2,755,000	2,872,382	0.10
Sunoco LP, 144A 7% 01/05/2029	USD	2,315,000	2,379,924	0.09
Sunoco LP, 144A 7.25% 01/05/2032	USD	3,560,000	3,694,878	0.13
Sunoco LP, 144A 6.25% 01/07/2033	USD	1,390,000	1,403,130	0.05
Sunoco LP 4.5% 15/05/2029	USD	775,000	758,188	0.03
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	3,295,000	3,339,782	0.12
Symphony CLO 30 Ltd., FRN, Series 2023-30AR 'CR2', 144A 0% 20/10/2037	USD	2,050,000	2,051,537	0.07
Symphony CLO 30 Ltd., FRN, Series 2023-30AR 'D1R2', 144A 0% 20/10/2037	USD	2,000,000	2,002,000	0.07
Synchrony Financial, FRN 5.45% 06/03/2031	USD	1,956,000	1,956,605	0.07
Synchrony Financial, FRN 6% 29/07/2036	USD	1,693,000	1,701,817	0.06
Synopsys, Inc. 4.85% 01/04/2030	USD	1,500,000	1,502,888	0.05
Synopsys, Inc. 5.15% 01/04/2035	USD	6,000,000	5,968,456	0.22
Synopsys, Inc. 5.7% 01/04/2055	USD	6,500,000	6,309,154	0.23
Talos Production, Inc., 144A 9% 01/02/2029	USD	1,180,000	1,230,065	0.04
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	2,505,000	2,632,492	0.10
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	112,000	112,509	–
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	3,071,000	2,986,376	0.11
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	3,325,000	3,407,812	0.12
T-Mobile USA, Inc. 5.65% 15/01/2053	USD	275,000	258,250	0.01
T-Mobile USA, Inc. 5.75% 15/01/2054	USD	400,000	382,150	0.01
Towd Point Mortgage Trust, FRN, Series 2018-2 'M1', 144A 3.5% 25/03/2058	USD	5,000,000	4,731,483	0.17
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	550,000	556,165	0.02
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	1,700,000	1,728,103	0.06
TransDigm, Inc., 144A 6.625% 01/03/2032	USD	4,800,000	4,928,981	0.18
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	1,000,000	1,010,183	0.04
Transocean Aquila Ltd., 144A 8% 30/09/2028	USD	363,077	372,655	0.01
Transocean International Ltd., 144A 8.75% 15/02/2030	USD	3,118,500	3,242,545	0.12
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	1,945,000	2,020,394	0.07
Tricon Residential Trust, Series 2023-SFR1 'C', 144A 5.1% 17/07/2040	USD	100,000	98,721	–
Tricon Residential Trust, Series 2023-SFR1 'E', 144A 7.977% 17/07/2040	USD	100,000	99,768	–
Trinitas CLO XII Ltd., FRN, Series 2020-12A 'CR2', 144A 5.467% 25/04/2033	USD	1,227,000	1,222,728	0.04
Trinitas CLO XVII Ltd., FRN, Series 2021-17A 'CR', 144A 5.675% 20/10/2034	USD	5,000,000	5,006,645	0.18
Truist Financial Corp., FRN 5.153% 05/08/2032	USD	1,931,000	1,945,857	0.07
Truist Financial Corp., FRN 5.711% 24/01/2035	USD	6,846,000	7,051,857	0.26
Truist Financial Corp., FRN 4.964% 23/10/2036	USD	3,048,000	2,965,905	0.11
UKG, Inc., 144A 6.875% 01/02/2031	USD	3,950,000	3,839,910	0.14
UMBS DC3397 6% 01/06/2055	USD	184,426	188,790	0.01
UMBS DC6437 6% 01/11/2054	USD	295,260	302,246	0.01
UMBS DD8109 6% 01/04/2055	USD	116,033	119,018	–
UMBS QJ0243 6% 01/07/2054	USD	51,794	53,074	–
UMBS QJ0883 6% 01/08/2054	USD	225,284	230,912	0.01
UMBS QJ0957 6% 01/07/2054	USD	544,698	557,587	0.02
UMBS QY2761 6% 01/05/2055	USD	285,021	291,766	0.01
UMBS QY2990 6% 01/05/2055	USD	543,758	556,624	0.02
UMBS QY7743 6% 01/07/2055	USD	332,057	339,914	0.01
UMBS QY8178 6% 01/07/2055	USD	283,356	291,143	0.01
Unisys Corp., 144A 10.625% 15/01/2031	USD	7,366,000	6,939,248	0.25
United Airlines Holdings, Inc. 4.875% 01/03/2029	USD	275,000	272,466	0.01
United Auto Credit Securitization Trust, Series 2024-1 'D', 144A 8.3% 12/11/2029	USD	3,361,114	3,394,309	0.12
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	468,000	468,351	0.02
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	350,000	359,251	0.01
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	4,306,000	4,114,250	0.15
Univision Communications, Inc., 144A 7.375% 30/06/2030	USD	4,299,000	4,314,167	0.16
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	2,800,000	2,814,244	0.10
US Bancorp, FRN 5.85% 21/10/2033	USD	1,200,000	1,252,846	0.05
US Bancorp, FRN 5.836% 12/06/2034	USD	1,025,000	1,069,943	0.04
US Bancorp, FRN 5.678% 23/01/2035	USD	1,725,000	1,781,761	0.07
US Bancorp, FRN 5.424% 12/02/2036	USD	6,000,000	6,110,454	0.22
US Foods, Inc., 144A 4.625% 01/06/2030	USD	165,000	161,201	0.01
US Foods, Inc., 144A 5.75% 15/04/2033	USD	1,885,000	1,888,576	0.07
USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	1,035,000	1,060,667	0.04
USI, Inc., 144A 7.5% 15/01/2032	USD	255,000	257,722	0.01
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	1,005,000	1,024,154	0.04
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	450,000	415,323	0.02
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	650,000	620,352	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	967,000	990,850	0.04
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	2,525,000	2,371,569	0.09
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	715,000	729,575	0.03
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	2,675,000	2,785,486	0.10
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	5,340,000	5,702,917	0.21
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	3,205,000	3,518,939	0.13
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	1,890,000	2,120,480	0.08
Veritiv Operating Co., 144A 10.5% 30/11/2030	USD	865,000	885,746	0.03
Verizon Communications, Inc. 2.355% 15/03/2032	USD	168,000	146,853	0.01
Verus Securitization Trust, FRN, Series 2026-2 'A1', 144A 4.59% 25/02/2071	USD	5,771,671	5,696,151	0.21
Verus Securitization Trust, FRN, Series 2026-R1 'A1', 144A 4.832% 25/10/2067	USD	2,077,410	2,052,360	0.07
Verus Securitization Trust, STEP, Series 2024-2 'A1', 144A 6.095% 25/02/2069	USD	282,823	283,732	0.01
Verus Securitization Trust, FRN, Series 2024-1 'B1', 144A 7.909% 25/01/2069	USD	1,500,000	1,513,132	0.06
Viasat, Inc., 144A 5.625% 15/04/2027	USD	2,000,000	2,001,950	0.07
Viasat, Inc., 144A 6.5% 15/07/2028	USD	350,000	349,401	0.01
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	485,000	476,699	0.02
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	1,418,000	1,500,433	0.05
Wand NewCo 3, Inc., 144A 7.625% 30/01/2032	USD	140,000	144,879	0.01
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	250,000	254,101	0.01
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	980,000	1,005,275	0.04
Wells Fargo & Co., FRN 5.707% 22/04/2028	USD	600,000	605,478	0.02
Wells Fargo & Co., FRN 2.393% 02/06/2028	USD	42,000	41,170	–
Wells Fargo & Co., FRN 4.844% 20/05/2032	USD	1,000,000	996,834	0.04
Wells Fargo & Co., FRN 5.389% 24/04/2034	USD	746,000	757,609	0.03
Wells Fargo & Co., FRN 6.491% 23/10/2034	USD	1,070,000	1,155,303	0.04
Wells Fargo & Co., FRN 5.605% 23/04/2036	USD	1,719,000	1,762,815	0.06
Wells Fargo & Co., FRN 4.96% 23/01/2037	USD	1,525,000	1,489,386	0.05
Wells Fargo Commercial Mortgage Trust, FRN, Series 2017-C41 'B' 4.188% 15/11/2050	USD	700,000	679,269	0.02
Wells Fargo Commercial Mortgage Trust, Series 2018-C46 'B' 4.633% 15/08/2051	USD	726,000	694,489	0.03
Wells Fargo Commercial Mortgage Trust, FRN, Series 2016-C35 'C' 4.176% 15/07/2048	USD	4,000,000	3,986,808	0.15
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	2,535,000	2,602,765	0.10
Westlake Automobile Receivables Trust, Series 2025-2A 'C', 144A 4.85% 15/01/2031	USD	1,945,000	1,948,147	0.07
Westlake Automobile Receivables Trust, Series 2023-3A 'D', 144A 6.47% 15/03/2029	USD	1,495,000	1,513,737	0.06
Westlake Automobile Receivables Trust, Series 2025-1A 'D', 144A 5.54% 15/11/2030	USD	5,697,000	5,752,643	0.21
Westlake Automobile Receivables Trust, Series 2025-2A 'D', 144A 5.08% 15/05/2031	USD	4,000,000	4,003,024	0.15
Westlake Automobile Receivables Trust, Series 2026-1A 'D', 144A 4.75% 15/07/2031	USD	2,509,000	2,478,393	0.09
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'AS' 4.069% 15/09/2057	USD	2,526,058	2,440,965	0.09
WFRBS Commercial Mortgage Trust, FRN, Series 2014-C22 'B' 4.371% 15/09/2057	USD	430,000	408,065	0.01
Wildfire Intermediate Holdings LLC, 144A 7.5% 15/10/2029	USD	1,850,000	1,898,339	0.07
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	500,000	474,013	0.02
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	655,000	645,917	0.02
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	1,250,000	1,242,341	0.05
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	1,922,000	2,032,237	0.07
			1,301,227,102	47.47
Total Bonds			1,492,071,865	54.43
Equities				
United States of America				
Keenova Therapeutics plc	USD	654	64,310	–
Par Health, Inc.	USD	654	4,517	–
			68,827	–
Total Equities			68,827	–
Total Transferable securities and money market instruments dealt in on another regulated market			1,492,140,692	54.43
Recently issued securities				
Bonds				
Argentina				
Pampa Energia SA, 144A 7.75% 14/11/2037	USD	2,770,000	2,838,142	0.10
Pampa Energia SA, Reg. S 7.75% 14/11/2037	USD	660,000	676,236	0.03
Pluspetrol SA, 144A 8.125% 18/05/2031	USD	1,500,000	1,554,451	0.06
Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	609,000	631,107	0.02
Transportadora de Gas del Sur SA, 144A 7.75% 20/11/2035	USD	565,000	580,538	0.02
			6,280,474	0.23
Brazil				
Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	550,000	455,245	0.02
Banco do Brasil SA, 144A 5.625% 23/10/2031	USD	2,590,000	2,568,374	0.09
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	200,000	110,000	–
			3,133,619	0.11

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Canada				
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	1,675,000	1,683,294	0.06
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	695,000	705,143	0.03
Gildan Activewear, Inc., 144A 5.4% 07/10/2035	USD	1,075,000	1,044,346	0.04
			3,432,783	0.13
Chile				
Latam Airlines Group SA, 144A 7.625% 07/01/2031	USD	1,200,000	1,246,080	0.05
			1,246,080	0.05
China				
Meituan, 144A 5.125% 05/11/2035	USD	565,000	545,026	0.02
			545,026	0.02
Colombia				
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	463,000	483,835	0.02
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	525,000	533,662	0.02
			1,017,497	0.04
France				
Altice France SA, 144A 6.5% 15/04/2032	USD	4,275,587	4,135,614	0.15
Altice France SA, 144A 6.875% 15/07/2032	USD	5,050,989	4,903,727	0.18
Banque Federative du Credit Mutuel SA, 144A 5.106% 15/01/2036	USD	3,927,000	3,852,660	0.14
BPCE SA, FRN, 144A 5.417% 13/01/2037	USD	4,301,000	4,214,787	0.16
Orange SA, 144A 5% 13/01/2036	USD	7,082,000	6,920,847	0.25
			24,027,635	0.88
Indonesia				
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	360,000	369,578	0.01
			369,578	0.01
Ireland				
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	616,000	561,086	0.02
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	225,000	206,904	0.01
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	4,122,000	3,682,008	0.13
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	5,980,000	5,325,750	0.19
ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	4,050,000	2,939,470	0.11
			12,715,218	0.46
Italy				
ENEL Finance International NV, 144A 5% 30/09/2035	USD	2,750,000	2,672,125	0.10
Eni SpA, 144A 5.25% 18/05/2036	USD	1,650,000	1,623,281	0.06
Eni SpA, 144A 6% 18/05/2056	USD	650,000	642,024	0.02
			4,937,430	0.18
Japan				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	1,570,000	1,619,488	0.06
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	2,025,000	2,099,637	0.08
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	9,225,000	9,773,524	0.35
			13,492,649	0.49
Mexico				
Banco Nacional de Comercio Exterior SNC, FRN, 144A 6% 14/05/2036	USD	1,645,000	1,634,225	0.06
Banco Nacional de Mexico SA, FRN, 144A 6.697% 07/08/2036	USD	1,750,000	1,725,762	0.06
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	2,442,000	2,386,734	0.09
Borr IHC Ltd., 144A 9% 15/01/2034	USD	1,825,000	1,766,196	0.06
Comision Federal de Electricidad, 144A 6.045% 28/01/2034	USD	215,000	210,752	0.01
COX Asset Mexico SA de CV, 144A 7.125% 08/01/2032	USD	695,000	705,834	0.03
Fibra Soma Trust, REIT, 144A 7.125% 28/05/2036	USD	3,135,000	3,124,592	0.11
Trust 2401, REIT, Reg. S 7.7% 23/01/2032	USD	260,000	277,784	0.01
			11,831,879	0.43
Norway				
Seadrill Finance Ltd., 144A 6.75% 15/07/2034	USD	2,970,000	2,869,157	0.11
			2,869,157	0.11
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	1,415,000	1,462,458	0.05
			1,462,458	0.05
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 5.65% 15/01/2037	USD	737,000	741,496	0.03
			741,496	0.03
Spain				
CaixaBank SA, FRN, 144A 4.818% 22/04/2032	USD	244,000	242,084	0.01
CaixaBank SA, FRN, 144A 5.402% 22/04/2037	USD	772,000	764,703	0.03
Repsol E&P Capital Markets US LLC, 144A 5.976% 16/09/2035	USD	2,881,000	2,939,395	0.10
			3,946,182	0.14
United States of America				
Accendra Health, Inc., 144A 9% 15/06/2032	USD	2,456,144	2,288,070	0.08
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	1,826,666	1,248,854	0.05
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	4,562,875	3,119,545	0.11
Acushnet Co., 144A 5.625% 01/12/2033	USD	180,000	179,497	0.01
Advance Auto Parts, Inc., 144A 7% 01/08/2030	USD	255,000	261,620	0.01
Advance Auto Parts, Inc., 144A 7.375% 01/08/2033	USD	4,495,000	4,661,922	0.17
Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	1,305,000	1,278,289	0.05
AECOM, 144A 6% 01/08/2033	USD	300,000	300,619	0.01
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	2,750,000	2,690,446	0.10
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	1,250,000	1,209,183	0.04
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	5,970,000	5,692,964	0.21
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	470,000	468,772	0.02
Amneal Pharmaceuticals LLC, 144A 6.875% 01/08/2032	USD	1,235,000	1,283,485	0.05

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Antero Midstream Partners LP, 144A 5.75% 01/07/2034	USD	2,055,000	2,030,545	0.07
APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	3,250,000	3,263,985	0.12
Apollo Debt Solutions BDC, 144A 5.7% 23/01/2031	USD	6,750,000	6,611,008	0.24
Archrock Services LP, 144A 6% 01/02/2034	USD	260,000	258,597	0.01
Asurion LLC, 144A 8.375% 01/02/2034	USD	1,875,000	1,737,026	0.06
B&G Foods, Inc., 144A 11% 15/06/2031	USD	902,000	833,431	0.03
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	6,905,000	6,788,252	0.25
Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	5,525,000	5,602,709	0.20
Block, Inc., 144A 5.625% 15/08/2030	USD	3,568,000	3,578,743	0.13
Block, Inc., 144A 6% 15/08/2033	USD	3,490,000	3,516,088	0.13
Blue Owl Credit Income Corp., 144A 6.55% 15/10/2031	USD	1,750,000	1,742,703	0.06
Bread Financial Holdings, Inc., 144A 6.75% 15/05/2031	USD	1,570,000	1,607,543	0.06
Canpack Group, Inc., 144A 6% 15/05/2031	USD	900,000	905,724	0.03
Carnival Corp. Ltd., 144A 5.125% 01/05/2029	USD	4,540,000	4,535,155	0.17
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	3,500,000	3,538,561	0.13
Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	590,000	590,291	0.02
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	490,000	485,409	0.02
CCO Holdings LLC, 144A 7% 01/02/2033	USD	4,140,000	4,063,476	0.15
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	4,600,000	4,516,693	0.16
Cheniere Energy Partners LP, 144A 5.35% 30/11/2036	USD	4,117,000	4,097,543	0.15
Cheniere Energy Partners LP, 144A 6.05% 30/11/2056	USD	2,886,000	2,917,237	0.11
Cipher Compute LLC, 144A 7.125% 15/11/2030	USD	355,000	369,474	0.01
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	5,180,000	5,218,524	0.19
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	2,660,000	2,658,418	0.10
Cloud Software Group, Inc., 144A 6.625% 15/08/2033	USD	1,650,000	1,431,848	0.05
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	1,980,000	1,927,921	0.07
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	1,090,000	1,093,193	0.04
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	750,000	745,978	0.03
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	1,185,000	1,183,227	0.04
Coty, Inc., 144A 5.6% 15/01/2031	USD	5,028,000	4,894,518	0.18
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	3,060,000	3,153,682	0.12
Cyprium Corp., 144A 6.125% 15/04/2031	USD	570,000	571,400	0.02
Cyprium Corp., 144A 6.375% 15/04/2034	USD	740,000	740,371	0.03
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	6,500,000	6,623,455	0.24
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	1,990,000	1,987,263	0.07
Esab Corp., 144A 5.625% 01/04/2031	USD	570,000	572,044	0.02
FXI Holdings, Inc., 144A 11% 15/11/2030	USD	1,000,000	845,000	0.03
FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	1,180,455	315,772	0.01
FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	1,874,040	1,583,564	0.06
Golub Capital Private Credit Fund, 144A 5.6% 15/04/2031	USD	2,138,000	2,047,657	0.07
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	1,605,000	1,550,478	0.06
Gray Media, Inc., 144A 7.25% 15/08/2033	USD	3,060,000	3,015,776	0.11
Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	1,500,000	1,522,079	0.06
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	1,545,000	1,544,252	0.06
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	1,615,000	1,605,933	0.06
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	2,820,000	2,831,962	0.10
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	1,230,000	1,220,044	0.04
HORSESHOE FUNDING TRUST II, 144A 6.887% 15/11/2055	USD	5,250,000	5,507,716	0.20
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	6,475,000	6,424,119	0.23
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	4,580,000	4,527,706	0.17
Hyundai Capital America, 144A 4.75% 18/06/2029	USD	104,000	103,663	–
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	4,610,000	4,701,297	0.17
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	610,000	606,304	0.02
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	2,544,000	2,323,886	0.08
ION Platform Finance US, Inc., Reg. S 9.5% 30/05/2029	USD	3,250,000	2,968,801	0.11
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	1,585,000	1,593,159	0.06
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	590,000	601,353	0.02
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	6,750,000	6,904,135	0.25
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	7,750,000	7,920,089	0.29
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	685,000	687,123	0.03
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	760,000	770,813	0.03
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	760,000	780,122	0.03
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	2,245,000	2,201,940	0.08
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	1,955,000	1,945,245	0.07
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	1,355,000	1,401,804	0.05
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	1,975,000	1,952,023	0.07
Matador Resources Co., 144A 6% 15/04/2034	USD	610,000	595,070	0.02

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	2,360,000	2,413,938	0.09
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2030	USD	550,000	541,537	0.02
Medline Borrower LP, 144A 5% 15/06/2031	USD	6,016,000	5,990,664	0.22
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	3,020,000	3,003,898	0.11
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	1,955,000	1,960,660	0.07
Mobility Global, Inc., 144A 6.05% 15/06/2036	USD	831,000	840,747	0.03
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	3,545,000	3,610,742	0.13
Moog, Inc., 144A 5.5% 15/10/2034	USD	260,000	256,691	0.01
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	1,000,000	1,003,753	0.04
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	1,050,000	1,074,998	0.04
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	8,285,000	8,289,991	0.30
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	7,541,000	7,529,270	0.27
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	3,720,000	3,648,209	0.13
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	4,210,000	4,186,171	0.15
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	1,210,000	1,266,448	0.05
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	1,330,000	1,412,356	0.05
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	3,840,000	3,848,774	0.14
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	3,850,000	3,867,086	0.14
Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	3,395,000	3,367,555	0.12
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	1,425,000	1,399,616	0.05
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	1,500,000	1,484,180	0.05
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	2,865,000	2,921,515	0.11
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	1,865,000	1,915,682	0.07
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	17,545,000	17,496,651	0.64
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	1,070,000	1,060,694	0.04
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	1,465,000	1,444,234	0.05
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	4,895,000	5,036,451	0.18
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	2,884,000	2,677,682	0.10
Shell Finance US, Inc., Reg. S 3% 26/11/2051	USD	950,000	617,976	0.02
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	1,045,000	1,033,404	0.04
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	305,000	314,254	0.01
SM Energy Co., 144A 6.625% 15/04/2034	USD	1,000,000	984,908	0.04
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	699,000	697,359	0.03
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	5,211,000	5,181,440	0.19
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	10,000,000	9,873,338	0.36
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	2,500,000	2,432,809	0.09
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	3,000,000	2,896,249	0.11
Starwood Property Trust, Inc., REIT, 144A 5.75% 15/01/2031	USD	3,715,000	3,696,331	0.13
Starwood Property Trust, Inc., REIT, 144A 6.125% 01/06/2031	USD	2,225,000	2,238,210	0.08
Sumisho Air Lease Corp., 144A 4.85% 24/03/2031	USD	1,525,000	1,509,486	0.06
Sumisho Air Lease Corp., 144A 5.5% 24/03/2036	USD	985,000	981,665	0.04
Sunoco LP, 144A 5.625% 15/03/2031	USD	1,025,000	1,017,939	0.04
Sunoco LP, 144A 5.375% 15/07/2031	USD	1,975,000	1,949,135	0.07
Sunoco LP, 144A 5.875% 15/03/2034	USD	1,435,000	1,416,178	0.05
Sunoco LP, 144A 5.625% 15/07/2034	USD	1,975,000	1,928,745	0.07
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	1,410,000	1,467,221	0.05
Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	2,235,000	2,235,970	0.08
Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	4,405,000	4,401,290	0.16
TopBuild Corp., 144A 5.625% 31/01/2034	USD	1,805,000	1,829,277	0.07
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	1,095,000	1,118,232	0.04
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	3,750,000	3,849,090	0.14
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	1,645,000	1,644,941	0.06
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	765,000	799,016	0.03
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	5,825,000	5,923,175	0.22
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	1,285,000	1,274,782	0.05
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	825,000	824,396	0.03
Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	1,525,000	1,542,336	0.06
Venture Global LNG, Inc., 144A 6.375% 15/12/2034	USD	1,990,000	1,956,871	0.07
Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	1,195,000	1,178,572	0.04
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	1,755,000	1,796,485	0.07
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	2,585,000	2,694,713	0.10
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	2,500,000	2,605,688	0.10
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	1,835,000	1,946,533	0.07
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	1,180,000	1,221,530	0.04

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	395,000	391,934	0.01
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	625,000	619,833	0.02
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	615,000	623,886	0.02
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	1,175,000	1,182,757	0.04
Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	182,463	202,285	0.01
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	375,769	416,590	0.02
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	6,490,000	6,820,750	0.25
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	680,000	671,551	0.02
			377,233,509	13.76
Zambia				
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	2,440,000	2,396,432	0.09
			2,396,432	0.09
Total Bonds			471,679,102	17.21
Convertible Bonds				
United States of America				
CoreWeave, Inc., 144A 1.75% 01/10/2032	USD	850,000	938,230	0.03
			938,230	0.03
Total Convertible Bonds			938,230	0.03
Total Recently issued securities			472,617,332	17.24
Other transferable securities and money market instruments				
Bonds				
United States of America				
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	11,695	234	–
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	1,795	36	–
Texas Combined TIRZ I LLC, 144A 0% 07/12/2062*	USD	572,269	572,269	0.02
			572,539	0.02
Total Bonds			572,539	0.02
Equities				
Brazil				
Light SA*	USD	186,130	55,839	0.01
			55,839	0.01
United Kingdom				
Venator Materials plc*	USD	20	–	–
			–	–
Total Equities			55,839	0.01
Total Other transferable securities and money market instruments			628,378	0.03
Total Investments			**2,683,951,089**	**97.91**
Cash			**51,991,009**	**1.90**
Other assets/(liabilities)			**5,344,186**	**0.19**
Total net assets			**2,741,286,284**	**100.00**

§ Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

To Be Announced Contracts

Country	Security Description	Currency	Nominal Value	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
United States of America	UMBS, 6.00%, 25/08/2056n/a	USD	159,000	161,938	(177)	0.01
Total To Be Announced Contracts Long Positions				**161,938**	**(177)**	**0.01**
Net To Be Announced Contracts				**161,938**	**(177)**	**0.01**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	18,235,864	EUR	15,700,000	10/07/2026	Bank of America	291,195	0.01
USD	18,928,509	EUR	16,249,000	14/07/2026	Morgan Stanley	353,065	0.02
Unrealised Gain on Forward Currency Exchange Contracts						**644,260**	**0.03**
AUD Hedged Share Class							
AUD	1,309,216	USD	903,635	17/07/2026	J.P. Morgan	2,546	–
USD	1,585,416	AUD	2,257,474	17/07/2026	J.P. Morgan	22,893	–
CHF Hedged Share Class							
CHF	241,473	USD	298,978	17/07/2026	J.P. Morgan	388	–
USD	789,370	CHF	628,469	17/07/2026	J.P. Morgan	10,226	–
EUR Hedged Share Class							
EUR	1,431,439	USD	1,632,672	17/07/2026	J.P. Morgan	3,930	–
USD	2,343,329	EUR	2,038,899	17/07/2026	J.P. Morgan	12,202	–
GBP Hedged Share Class							
GBP	946,917	USD	1,249,921	17/07/2026	J.P. Morgan	6,101	–
USD	84,998	GBP	63,544	17/07/2026	J.P. Morgan	712	–
SGD Hedged Share Class							
SGD	1,804,194	USD	1,392,290	17/07/2026	J.P. Morgan	3,771	–
USD	1,736,945	SGD	2,225,975	17/07/2026	J.P. Morgan	14,515	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**77,284**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**721,544**	**0.03**
EUR	2,150,000	USD	2,497,139	10/07/2026	RBC	(39,748)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(39,748)**	**–**
AUD Hedged Share Class							
AUD	153,075,921	USD	107,699,789	17/07/2026	J.P. Morgan	(1,747,432)	(0.07)
USD	133,099	AUD	193,173	17/07/2026	J.P. Morgan	(607)	–
CHF Hedged Share Class							
CHF	95,752,348	USD	120,614,923	17/07/2026	J.P. Morgan	(1,906,021)	(0.07)
USD	1,750,722	CHF	1,419,936	17/07/2026	J.P. Morgan	(9,642)	–
CNH Hedged Share Class							
CNH	70,760,457	USD	10,471,931	17/07/2026	J.P. Morgan	(41,110)	–
EUR Hedged Share Class							
EUR	334,637,598	USD	387,473,687	17/07/2026	J.P. Morgan	(4,873,762)	(0.18)
USD	55,319,785	EUR	48,684,815	17/07/2026	J.P. Morgan	(342,838)	(0.01)
GBP Hedged Share Class							
GBP	122,636,714	USD	164,284,749	17/07/2026	J.P. Morgan	(1,615,315)	(0.06)
USD	242,499	GBP	182,918	17/07/2026	J.P. Morgan	(129)	–
JPY Hedged Share Class							
JPY	574,917,961	USD	3,598,484	17/07/2026	J.P. Morgan	(58,242)	–
SGD Hedged Share Class							
SGD	487,902,981	USD	380,369,695	17/07/2026	J.P. Morgan	(2,836,931)	(0.11)
USD	1,387,361	SGD	1,797,010	17/07/2026	J.P. Morgan	(3,142)	–
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(13,435,171)**	**(0.50)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(13,474,919)**	**(0.50)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(12,753,375)**	**(0.47)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	3,066	USD	328,205,720	940,021	0.03
US Long Bond, 21/09/2026	707	USD	80,244,500	2,133,851	0.08
US Ultra Bond, 21/09/2026	93	USD	10,802,531	98,935	–
Total Unrealised Gain on Financial Futures Contracts				**3,172,807**	**0.11**
Euro-Bobl, 08/09/2026	(20)	EUR	(2,636,664)	(9,046)	–
Euro-Bund, 08/09/2026	(93)	EUR	(13,531,378)	(136,658)	–
US 2 Year Note, 30/09/2026	1,141	USD	235,197,538	(203,814)	(0.01)
US 10 Year Note, 21/09/2026	(164)	USD	(18,022,063)	(66,781)	–
US 10 Year Ultra Bond, 21/09/2026	(1,828)	USD	(205,592,875)	(2,633,957)	(0.10)
Total Unrealised Loss on Financial Futures Contracts				**(3,050,256)**	**(0.11)**
Net Unrealised Gain on Financial Futures Contracts				**122,551**	**–**

Capital Group Multi-Sector Income Fund (LUX) (continued)

As at 30 June 2026

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
10,000,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	798,435	798,435	0.04
4,874,000	USD	Citigroup	CDX.NA.IG.46-V1	Sell	1.00%	20/06/2031	106,767	106,767	–
Total Unrealised Gain on Credit Default Swap Contracts							**905,202**	**905,202**	**0.04**
28,340,000	EUR	Citigroup	ITRAXX.EUROPE. MAIN.45-V1	Buy	(1.00)%	20/06/2031	(727,261)	(727,261)	(0.03)
Total Unrealised Loss on Credit Default Swap Contracts							**(727,261)**	**(727,261)**	**(0.03)**
Net Unrealised Loss on Credit Default Swap Contracts							**177,941**	**177,941**	**0.01**

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
544	3 Month SOFR, Call, 98.000, 11/12/2026	USD	Morgan Stanley	17,000	–
Total Market Value on Option Purchased Contracts - Assets				**17,000**	**–**

Capital Group US High Yield Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Petrobras Global Finance BV 5.125% 10/09/2030	USD	25,000	24,593	0.03
			24,593	0.03
Israel				
Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	USD	590,000	590,114	0.66
			590,114	0.66
United States of America				
Advance Auto Parts, Inc. 3.5% 15/03/2032	USD	59,000	52,014	0.06
AES Corp. (The) 5.2% 15/07/2029	USD	50,000	50,294	0.06
AES Corp. (The) 5.75% 15/07/2033	USD	25,000	25,158	0.03
Amphenol Corp. 4.125% 15/11/2030	USD	10,000	9,807	0.01
ATI, Inc. 4.875% 01/10/2029	USD	93,000	92,036	0.10
ATI, Inc. 7.25% 15/08/2030	USD	135,000	140,258	0.16
ATI, Inc. 5.125% 01/10/2031	USD	83,000	82,462	0.09
ATI, Inc. 5.875% 15/06/2033	USD	25,000	25,362	0.03
B&G Foods, Inc. 5.25% 15/09/2027	USD	135,000	135,589	0.15
Ball Corp. 6% 15/06/2029	USD	80,000	81,388	0.09
Ball Corp. 5.5% 15/09/2033	USD	105,000	105,711	0.12
Bath & Body Works, Inc. 6.75% 01/07/2036	USD	22,000	22,060	0.02
Bath & Body Works, Inc. 6.875% 01/11/2035	USD	13,000	13,321	0.01
Blackstone Private Credit Fund 5.95% 15/05/2031	USD	5,000	4,924	0.01
Brown & Brown, Inc. 5.25% 23/06/2032	USD	4,000	4,006	–
Brown & Brown, Inc. 5.55% 23/06/2035	USD	6,000	5,990	0.01
Brown & Brown, Inc. 6.25% 23/06/2055	USD	7,000	7,066	0.01
Celanese US Holdings LLC 7.375% 15/02/2034	USD	60,000	62,032	0.07
Celanese US Holdings LLC, STEP 7.05% 15/11/2030	USD	50,000	53,030	0.06
Centene Corp. 2.45% 15/07/2028	USD	50,000	47,539	0.05
Centene Corp. 3% 15/10/2030	USD	58,000	52,525	0.06
Centene Corp. 2.5% 01/03/2031	USD	265,000	231,637	0.26
Centene Corp. 2.625% 01/08/2031	USD	30,000	26,161	0.03
Edison International 4.8% 15/03/2031	USD	15,000	14,599	0.02
Embarq Corp. 7.995% 01/06/2036	USD	370,000	107,300	0.12
Encompass Health Corp. 4.5% 01/02/2028	USD	61,000	60,599	0.07
FMC Corp. 3.45% 01/10/2029	USD	30,000	27,796	0.03
Ford Motor Co. 3.25% 12/02/2032	USD	500,000	440,875	0.50
Ford Motor Credit Co. LLC 5.73% 05/09/2030	USD	200,000	201,171	0.23
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	188,023	0.21
Ford Motor Credit Co. LLC 6.532% 19/03/2032	USD	400,000	413,577	0.46
Ford Motor Credit Co. LLC 5.753% 06/04/2033	USD	200,000	198,441	0.22
Ford Motor Credit Co. LLC 5.869% 31/10/2035	USD	400,000	391,864	0.44

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Ford Motor Credit Co. LLC 6.467% 22/05/2036	USD	200,000	203,295	0.23
FS KKR Capital Corp. 6.875% 15/08/2029	USD	47,000	47,107	0.05
General Motors Financial Co., Inc. 5.9% 07/01/2035	USD	125,000	128,542	0.14
Genesis Energy LP 8.25% 15/01/2029	USD	95,000	98,151	0.11
Genesis Energy LP 8.875% 15/04/2030	USD	163,000	170,643	0.19
Genesis Energy LP 7.875% 15/05/2032	USD	175,000	180,549	0.20
Genesis Energy LP 6.75% 15/03/2034	USD	130,000	129,072	0.15
Graphic Packaging International LLC, 144A 3.75% 01/02/2030	USD	45,000	42,319	0.05
LYB International Finance III LLC 5.125% 15/01/2031	USD	15,000	14,980	0.02
MGM Resorts International 5.5% 15/04/2027	USD	52,000	52,110	0.06
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	605,000	587,207	0.66
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	280,000	225,280	0.25
Murphy Oil Corp. 6% 01/10/2032	USD	40,000	39,860	0.04
Navient Corp. 9.375% 15/10/2031	USD	61,000	60,844	0.07
OneMain Finance Corp. 3.875% 15/09/2028	USD	47,000	45,547	0.05
OneMain Finance Corp. 6.625% 15/05/2029	USD	175,000	178,659	0.20
OneMain Finance Corp. 5.375% 15/11/2029	USD	83,000	81,580	0.09
OneMain Finance Corp. 7.875% 15/03/2030	USD	125,000	130,211	0.15
OneMain Finance Corp. 6.125% 15/05/2030	USD	235,000	235,171	0.26
OneMain Finance Corp. 7.5% 15/05/2031	USD	25,000	25,843	0.03
OneMain Finance Corp. 7.125% 15/11/2031	USD	165,000	168,477	0.19
OneMain Finance Corp. 7.125% 15/09/2032	USD	155,000	157,803	0.18
OneMain Finance Corp. 6.5% 15/03/2033	USD	185,000	182,191	0.20
Oracle Corp. 4.95% 04/02/2031	USD	46,000	45,045	0.05
Oracle Corp. 6.25% 09/11/2032	USD	5,000	5,141	0.01
Oracle Corp. 5.5% 03/08/2035	USD	5,000	4,786	0.01
Oracle Corp. 5.7% 04/02/2036	USD	113,000	109,475	0.12
Oracle Corp. 6.55% 04/02/2046	USD	3,000	2,830	–
Oracle Corp. 6.9% 09/11/2052	USD	5,000	4,797	0.01
Oracle Corp. 6.7% 04/02/2056	USD	113,000	106,422	0.12
Oracle Corp. 6.85% 04/02/2066	USD	5,000	4,657	0.01
Pacific Gas and Electric Co. 6% 15/08/2035	USD	35,000	36,099	0.04
Pacific Gas and Electric Co. 5.2% 01/05/2036	USD	25,000	24,292	0.03
Pacific Gas and Electric Co. (NEW YORK) 3.5% 01/08/2050	USD	45,000	30,045	0.03
Penske Automotive Group, Inc. 3.75% 15/06/2029	USD	250,000	239,470	0.27

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Perrigo Finance Unlimited Co. 6.125% 30/09/2032	USD	15,000	14,337	0.02
PG&E Corp. 5% 01/07/2028	USD	315,000	313,392	0.35
PG&E Corp. 5.25% 01/07/2030	USD	245,000	241,376	0.27
Royal Caribbean Cruises Ltd. 4.75% 15/05/2033	USD	45,000	43,818	0.05
Royal Caribbean Cruises Ltd. 5.25% 27/02/2038	USD	60,000	58,139	0.07
Schlumberger Investment SA 4.8% 07/05/2033	USD	4,000	3,979	–
Service Corp. International 5.75% 15/10/2032	USD	180,000	180,949	0.20
SM Energy Co. 6.5% 15/07/2028	USD	30,000	30,074	0.03
United Rentals North America, Inc. 3.875% 15/02/2031	USD	150,000	141,819	0.16
United Rentals North America, Inc. 3.75% 15/01/2032	USD	240,000	222,672	0.25
Verizon Communications, Inc. 4.75% 15/01/2033	USD	7,000	6,894	0.01
Verizon Communications, Inc. 5.75% 30/11/2045	USD	2,000	1,945	–
Verizon Communications, Inc. 5.875% 30/11/2055	USD	6,000	5,825	0.01
Verizon Communications, Inc. 6% 30/11/2065	USD	2,000	1,940	–
Westlake Corp. 5.55% 15/11/2035	USD	10,000	9,918	0.01
Westlake Corp. 6.375% 15/11/2055	USD	5,000	4,941	0.01
Whirlpool Corp. 6.125% 15/06/2030	USD	75,000	69,258	0.08
			8,524,391	9.58
Total Bonds			9,139,098	10.27
Equities				
United States of America				
Diebold Nixdorf, Inc.	USD	4,412	375,108	0.42
Service Properties Trust, REIT	USD	54,375	91,894	0.10
			467,002	0.52
Total Equities			467,002	0.52
Total Transferable securities and money market instruments admitted to an official exchange listing			9,606,100	10.79
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
YPF SA, Reg. S 8.75% 11/09/2031	USD	15,000	15,971	0.02
			15,971	0.02
Australia				
Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	107,000	110,520	0.12
Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	100,000	103,318	0.12
			213,838	0.24
Brazil				
Constellation Oil Services Holding SA, 144A 9.375% 07/11/2029	USD	400,000	421,360	0.48
Samarco Mineracao SA, 144A 9.5% 30/06/2031	USD	87,914	88,432	0.10
Samarco Mineracao SA, Reg. S 9.5% 30/06/2031	USD	2,799	2,815	–
			512,607	0.58
Canada				
Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	8,000	7,106	0.01
Bausch Health Cos., Inc., 144A 4.875% 01/06/2028	USD	55,000	50,899	0.06
Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	25,000	16,019	0.02
Bausch Health Cos., Inc., 144A 5.25% 15/02/2031	USD	40,000	23,647	0.03
Capstone Copper Corp., 144A 6.75% 31/03/2033	USD	50,000	50,711	0.06
Garda World Security Corp., 144A 8.375% 15/11/2032	USD	135,000	138,243	0.15
Great Canadian Gaming Corp., 144A 8.75% 15/11/2029	USD	25,000	25,032	0.03
Methanex Corp. 5.125% 15/10/2027	USD	315,000	314,851	0.35
Methanex Corp. 5.25% 15/12/2029	USD	10,000	9,946	0.01
Methanex US Operations, Inc., 144A 6.25% 15/03/2032	USD	80,000	81,054	0.09
NOVA Chemicals Corp., 144A 9% 15/02/2030	USD	60,000	62,885	0.07
NOVA Chemicals Corp., 144A 7% 01/12/2031	USD	65,000	68,342	0.08
NOVA Chemicals Corp., 144A 5.25% 01/06/2027	USD	80,000	80,102	0.09
RB Global Holdings, Inc., 144A 7.75% 15/03/2031	USD	65,000	67,472	0.07
			996,309	1.12
Israel				
Energean Israel Finance Ltd., Reg. S, 144A 5.375% 30/03/2028	USD	45,000	44,545	0.05
Energean Israel Finance Ltd., Reg. S, 144A 5.875% 30/03/2031	USD	25,000	24,011	0.03
Teva Pharmaceutical Finance Netherlands III BV 6.75% 01/03/2028	USD	325,000	332,760	0.37
			401,316	0.45
Luxembourg				
FORESEA Holding SA, 144A 7.5% 15/06/2030	USD	37,374	36,921	0.04
FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	2,626	2,594	–
INEOS Finance plc, 144A 6.75% 15/05/2028	USD	200,000	198,838	0.23
			238,353	0.27
Poland				
Canpack SA, 144A 3.875% 15/11/2029	USD	45,000	42,728	0.05
			42,728	0.05
Switzerland				
Consolidated Energy Finance SA, 144A 12% 15/02/2031	USD	150,000	155,413	0.17
			155,413	0.17
United Kingdom				
Allwyn Entertainment Financing UK plc, 144A 7.875% 30/04/2029	USD	200,000	205,598	0.23
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	200,000	202,392	0.23
Connect Finco SARL, 144A 9% 15/09/2029	USD	910,000	958,680	1.08
Ithaca Energy North Sea plc, 144A 8.125% 15/10/2029	USD	200,000	207,450	0.23
NFE Brazil Financing Ltd., FRN '29' 15% 30/08/2029	USD	161,861	161,861	0.18
			1,735,981	1.95
United States of America				
1261229 BC Ltd., 144A 10% 15/04/2032	USD	400,000	405,402	0.46

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
AAR Escrow Issuer LLC, 144A 6.75% 15/03/2029	USD	64,000	65,438	0.07
Accendra Health, Inc., Reg. S 9% 15/06/2032	USD	203,347	189,432	0.21
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	20,000	20,023	0.02
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	70,000	67,673	0.08
AES Corp. (The), 144A 3.95% 15/07/2030	USD	27,000	25,874	0.03
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	25,000	23,763	0.03
Albertsons Cos., Inc., 144A 4.875% 15/02/2030	USD	145,000	140,368	0.16
Alliant Holdings Intermediate LLC, 144A 4.25% 15/10/2027	USD	145,000	143,351	0.16
Alliant Holdings Intermediate LLC, 144A 6.75% 15/04/2028	USD	80,000	80,680	0.09
Alliant Holdings Intermediate LLC, 144A 5.875% 01/11/2029	USD	190,000	186,125	0.21
Alliant Holdings Intermediate LLC, 144A 7% 15/01/2031	USD	15,000	15,252	0.02
Alliant Holdings Intermediate LLC, 144A 7.375% 01/10/2032	USD	115,000	114,288	0.13
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	197,224	0.22
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	200,000	199,253	0.22
Allied Universal Holdco LLC, 144A 7.875% 15/02/2031	USD	10,000	10,459	0.01
Allison Transmission, Inc., 144A 3.75% 30/01/2031	USD	125,000	116,972	0.13
AmWINS Group, Inc., 144A 6.375% 15/02/2029	USD	90,000	90,497	0.10
AmWINS Group, Inc., 144A 4.875% 30/06/2029	USD	499,000	481,150	0.54
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	100,000	99,735	0.11
Antero Midstream Partners LP, 144A 6.625% 01/02/2032	USD	10,000	10,219	0.01
Anywhere Real Estate Group LLC, 144A 5.25% 15/04/2030	USD	117,000	112,991	0.13
Aramark Services, Inc., 144A 5% 01/02/2028	USD	270,000	269,590	0.30
Archrock Partners LP, 144A 6.625% 01/09/2032	USD	75,000	76,532	0.09
Aretec Group, Inc., 144A 7.5% 01/04/2029	USD	454,000	452,577	0.51
Aretec Group, Inc., 144A 10% 15/08/2030	USD	59,000	62,220	0.07
Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	325,000	316,673	0.36
Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	20,000	19,140	0.02
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/10/2032	USD	206,000	208,689	0.23
Ascent Resources Utica Holdings LLC, 144A 6.625% 15/07/2033	USD	164,000	165,946	0.19
Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	65,000	64,352	0.07
Avantor Funding, Inc., 144A 3.875% 01/11/2029	USD	160,000	152,853	0.17
Avient Corp., 144A 7.125% 01/08/2030	USD	50,000	50,956	0.06
Avient Corp., 144A 6.25% 01/11/2031	USD	55,000	55,768	0.06
Avis Budget Car Rental LLC, 144A 5.75% 15/07/2027	USD	35,000	35,165	0.04
Avis Budget Car Rental LLC, 144A 5.375% 01/03/2029	USD	145,000	142,233	0.16
Avis Budget Car Rental LLC, 144A 8.25% 15/01/2030	USD	95,000	97,930	0.11
Avis Budget Car Rental LLC, 144A 8% 15/02/2031	USD	55,000	55,585	0.06
Axalta Coating Systems Dutch Holding B BV, 144A 7.25% 15/02/2031	USD	150,000	156,003	0.18
Axalta Coating Systems LLC, 144A 4.75% 15/06/2027	USD	75,000	74,819	0.08
B&G Foods, Inc., 144A 8% 15/09/2028	USD	440,000	440,952	0.50
Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	90,000	92,588	0.10
Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	220,000	219,763	0.25
Blackstone Private Credit Fund 5.35% 12/03/2031	USD	35,000	33,666	0.04
Blackstone Private Credit Fund 6% 22/11/2034	USD	175,000	168,528	0.19
Block, Inc. 3.5% 01/06/2031	USD	140,000	128,944	0.14
Blue Owl Capital Corp. 3.125% 13/04/2027	USD	80,000	78,706	0.09
Blue Owl Credit Income Corp. 4.7% 08/02/2027	USD	100,000	99,524	0.11
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	80,000	80,035	0.09
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	30,000	30,768	0.03
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	25,000	25,879	0.03
Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	20,000	19,323	0.02
Boyd Gaming Corp. 4.75% 01/12/2027	USD	135,000	134,608	0.15
Boyne USA, Inc., 144A 4.75% 15/05/2029	USD	190,000	187,100	0.21
Brightstar Lottery plc, 144A 5.25% 15/01/2029	USD	400,000	398,884	0.45
Brink's Co. (The), 144A 4.625% 15/10/2027	USD	75,000	74,617	0.08
Brink's Co. (The), 144A 6.5% 15/06/2029	USD	35,000	35,727	0.04
Brink's Co. (The), 144A 6.75% 15/06/2032	USD	50,000	51,135	0.06
CACI International, Inc., 144A 6.375% 15/06/2033	USD	40,000	40,593	0.05
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	105,000	100,979	0.11
Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	225,000	226,428	0.25
Caesars Entertainment, Inc., 144A 6.5% 15/02/2032	USD	175,000	170,840	0.19
Caesars Entertainment, Inc., 144A 6% 15/10/2032	USD	125,000	113,366	0.13
Carnival Corp. Ltd., 144A 6.125% 15/02/2033	USD	140,000	141,763	0.16
Caturus Energy LLC, 144A 8.5% 15/02/2030	USD	67,000	69,853	0.08
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	150,000	142,301	0.16

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	140,000	130,229	0.15
CCO Holdings LLC, 144A 4.25% 01/02/2031	USD	396,000	356,941	0.40
CCO Holdings LLC, 144A 4.75% 01/02/2032	USD	160,000	142,823	0.16
CCO Holdings LLC, 144A 4.5% 01/06/2033	USD	165,000	143,284	0.16
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	242,000	205,097	0.23
CCO Holdings LLC 4.5% 01/05/2032	USD	675,000	596,375	0.67
Celanese US Holdings LLC 6.75% 15/04/2033	USD	225,000	229,327	0.26
Centene Corp. 4.625% 15/12/2029	USD	70,000	67,941	0.08
Centene Corp. 3.375% 15/02/2030	USD	12,000	11,191	0.01
Central Garden & Pet Co., 144A 4.125% 30/04/2031	USD	110,000	103,887	0.12
Central Garden & Pet Co. 4.125% 15/10/2030	USD	240,000	229,013	0.26
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	76,000	74,616	0.08
Charter Communications Operating LLC 3.5% 01/03/2042	USD	325,000	224,752	0.25
Charter Communications Operating LLC 5.75% 01/04/2048	USD	90,000	75,811	0.09
Charter Communications Operating LLC 4.8% 01/03/2050	USD	69,000	51,519	0.06
Charter Communications Operating LLC 3.9% 01/06/2052	USD	80,000	51,045	0.06
Charter Communications Operating LLC 5.25% 01/04/2053	USD	82,000	63,985	0.07
Charter Communications Operating LLC 6.7% 01/12/2055	USD	60,000	57,224	0.06
Charter Communications Operating LLC 4.4% 01/12/2061	USD	25,000	16,154	0.02
Chord Energy Corp., 144A 6.75% 15/03/2033	USD	95,000	96,456	0.11
CITGO Petroleum Corp., 144A 8.375% 15/01/2029	USD	70,000	72,047	0.08
Clarivate Science Holdings Corp., 144A 3.875% 01/07/2028	USD	75,000	72,185	0.08
Clarivate Science Holdings Corp., 144A 4.875% 01/07/2029	USD	25,000	22,396	0.03
Clarivate Science Holdings Corp., Reg. S 3.875% 01/07/2028	USD	65,000	62,560	0.07
Clarivate Science Holdings Corp., Reg. S 4.875% 01/07/2029	USD	80,000	71,666	0.08
Clean Harbors, Inc., 144A 5.125% 15/07/2029	USD	15,000	14,930	0.02
Clean Harbors, Inc., 144A 6.375% 01/02/2031	USD	79,000	80,170	0.09
Clear Channel Outdoor Holdings, Inc., 144A 7.75% 15/04/2028	USD	75,000	75,323	0.08
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	10,000	10,012	0.01
Cleveland-Cliffs, Inc., 144A 4.625% 01/03/2029	USD	250,000	241,459	0.27
Cleveland-Cliffs, Inc., 144A 6.875% 01/11/2029	USD	275,000	277,603	0.31
Cleveland-Cliffs, Inc., 144A 6.75% 15/04/2030	USD	275,000	275,441	0.31
Cleveland-Cliffs, Inc., 144A 4.875% 01/03/2031	USD	25,000	22,873	0.03
Cleveland-Cliffs, Inc., 144A 7.5% 15/09/2031	USD	200,000	202,577	0.23
Cleveland-Cliffs, Inc., 144A 7% 15/03/2032	USD	150,000	149,002	0.17
Cleveland-Cliffs, Inc., 144A 7.375% 01/05/2033	USD	135,000	135,029	0.15
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	635,000	616,599	0.69
Cloud Software Group, Inc., 144A 9% 30/09/2029	USD	395,000	383,700	0.43
CNX Midstream Partners LP, 144A 4.75% 15/04/2030	USD	45,000	42,920	0.05
CNX Resources Corp., 144A 7.375% 15/01/2031	USD	140,000	143,458	0.16
CNX Resources Corp., 144A 7.25% 01/03/2032	USD	115,000	118,541	0.13
Coinbase Global, Inc., 144A 3.375% 01/10/2028	USD	403,000	382,812	0.43
Coinbase Global, Inc., 144A 3.625% 01/10/2031	USD	164,000	142,970	0.16
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	205,000	193,579	0.22
Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	4,000	3,683	–
Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	58,000	62,535	0.07
Compass Group Diversified Holdings LLC, 144A 5.25% 15/04/2029	USD	317,047	302,237	0.34
Compass Group Diversified Holdings LLC, 144A 5% 15/01/2032	USD	190,433	173,154	0.19
Comstock Resources, Inc., 144A 6.75% 01/03/2029	USD	15,000	14,780	0.02
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	65,000	61,346	0.07
Connect Holding II LLC, 144A 10.5% 03/04/2031	USD	155,000	155,384	0.17
Core & Main LP, 144A 6% 01/07/2034	USD	55,000	55,315	0.06
CoreLogic, Inc., 144A 4.5% 01/05/2028	USD	191,000	186,732	0.21
CoreWeave, Inc., 144A 9.25% 01/06/2030	USD	45,000	45,325	0.05
Coty, Inc., 144A 4.75% 15/01/2029	USD	94,000	91,411	0.10
Coty, Inc., 144A 6.625% 15/07/2030	USD	29,000	29,028	0.03
Cougar JV Subsidiary LLC, 144A 8% 15/05/2032	USD	55,000	57,687	0.06
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	245,484	0.28
CRC Insurance Group LLC, 144A 7.125% 01/06/2031	USD	220,000	219,429	0.25
Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	70,000	70,608	0.08
Crescent Energy Finance LLC, 144A 7.875% 15/04/2032	USD	75,000	75,988	0.09
Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	135,000	134,263	0.15
CVR Partners LP, 144A 6.125% 15/06/2028	USD	50,000	49,941	0.06
Darling Ingredients, Inc., 144A 5.25% 15/04/2027	USD	75,000	74,985	0.08

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Darling Ingredients, Inc., 144A 6% 15/06/2030	USD	205,000	206,450	0.23
DaVita, Inc., 144A 4.625% 01/06/2030	USD	25,000	24,234	0.03
DaVita, Inc., 144A 6.75% 15/07/2033	USD	360,000	371,680	0.42
Diebold Nixdorf, Inc., 144A 7.75% 31/03/2030	USD	585,000	610,694	0.69
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	24,000	23,979	0.03
Directv Financing LLC, 144A 10% 15/02/2031	USD	125,000	129,794	0.15
Discovery Communications LLC 6.35% 01/06/2040	USD	20,000	16,673	0.02
Discovery Global Holdings, Inc. 4.279% 15/03/2032	USD	170,000	152,655	0.17
Discovery Global Holdings, Inc. 5.05% 15/03/2042	USD	356,000	261,240	0.29
Discovery Global Holdings, Inc. 5.141% 15/03/2052	USD	10,000	6,725	0.01
Discovery Global Holdings, Inc. (TRACE) 4.054% 15/03/2029	USD	121,000	119,870	0.13
DISH Network Corp., 144A 11.75% 15/11/2027	USD	570,000	586,101	0.66
Dominion Energy, Inc., FRN 6.15% 15/12/2056	USD	45,000	45,149	0.05
DT Midstream, Inc., 144A 4.125% 15/06/2029	USD	80,000	78,421	0.09
EchoStar Corp. 10.75% 30/11/2029	USD	170,000	183,804	0.21
EchoStar Corp. 6.75% 30/11/2030	USD	275,000	279,909	0.31
Element Solutions, Inc., 144A 3.875% 01/09/2028	USD	100,000	97,638	0.11
Ellucian Holdings, Inc., 144A 6.5% 01/12/2029	USD	25,000	24,229	0.03
Endo Finance Holdings LP, 144A 8.5% 15/04/2031	USD	210,000	220,859	0.25
EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	167,000	173,928	0.20
EquipmentShare.com, Inc., 144A 8% 15/03/2033	USD	23,000	23,565	0.03
EquipmentShare.com, Inc., 144A 7.125% 01/07/2034	USD	290,000	285,299	0.32
Fair Isaac Corp., 144A 4% 15/06/2028	USD	200,000	195,779	0.22
Fair Isaac Corp., 144A 6% 15/05/2033	USD	225,000	221,668	0.25
Ferrellgas LP, 144A 5.875% 01/04/2029	USD	5,000	4,866	0.01
Fertitta Entertainment LLC, 144A 4.625% 15/01/2029	USD	110,000	107,018	0.12
Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	90,000	88,326	0.10
Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	110,000	111,033	0.12
Fiesta Purchaser, Inc., 144A 9.625% 15/09/2032	USD	65,000	63,833	0.07
First Student Bidco, Inc., 144A 4% 31/07/2029	USD	235,000	225,234	0.25
Forestar Group, Inc., 144A 6.5% 15/03/2033	USD	220,000	223,585	0.25
FTAI Aviation Investors LLC, 144A 5.5% 01/05/2028	USD	150,000	149,727	0.17
Gaia Purchaser, Inc., 144A 7.625% 15/07/2033	USD	40,000	40,483	0.05
Gap, Inc. (The), 144A 3.625% 01/10/2029	USD	21,000	19,801	0.02
Gap, Inc. (The), 144A 3.875% 01/10/2031	USD	14,000	12,764	0.01
Global Partners LP, 144A 8.25% 15/01/2032	USD	67,000	70,203	0.08
Global Partners LP, 144A 7.125% 01/07/2033	USD	65,000	65,809	0.07
Goldman Sachs Private Credit Corp. 5.375% 31/01/2029	USD	5,000	4,959	0.01
Goldman Sachs Private Credit Corp. 6.25% 06/05/2030	USD	6,000	6,081	0.01
Goldman Sachs Private Credit Corp. 5.875% 31/01/2031	USD	7,000	6,917	0.01
Goodyear Tire & Rubber Co. (The) 8.875% 15/07/2032	USD	65,000	65,607	0.07
Graphic Packaging International LLC, 144A 6.375% 15/07/2032	USD	85,000	85,866	0.10
Gray Media, Inc., 144A 10.5% 15/07/2029	USD	558,000	589,338	0.66
Gray Media, Inc., 144A 4.75% 15/10/2030	USD	70,000	50,345	0.06
Gray Media, Inc., 144A 5.375% 15/11/2031	USD	288,000	193,450	0.22
Herc Holdings, Inc., 144A 6.625% 15/06/2029	USD	100,000	102,169	0.11
Herc Holdings, Inc., 144A 7% 15/06/2030	USD	75,000	77,719	0.09
Herc Holdings, Inc., 144A 7.25% 15/06/2033	USD	45,000	46,947	0.05
Hertz Corp. (The), 144A 4.625% 01/12/2026	USD	75,000	68,043	0.08
Hess Midstream Operations LP, 144A 5.875% 01/03/2028	USD	40,000	40,304	0.05
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	80,000	79,880	0.09
Hess Midstream Operations LP, 144A 4.25% 15/02/2030	USD	30,000	28,954	0.03
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	55,000	54,911	0.06
Hightower Holding LLC, 144A 6.75% 15/04/2029	USD	180,000	180,174	0.20
Hightower Holding LLC, 144A 9.125% 31/01/2030	USD	40,000	41,695	0.05
Hilton Domestic Operating Co., Inc., 144A 4% 01/05/2031	USD	45,000	42,549	0.05
Hilton Domestic Operating Co., Inc. 4.875% 15/01/2030	USD	85,000	84,759	0.10
Hilton Grand Vacations Borrower LLC, 144A 5% 01/06/2029	USD	225,000	219,895	0.25
Howard Hughes Corp. (The), 144A 4.125% 01/02/2029	USD	530,000	512,424	0.58
Howard Hughes Corp. (The), 144A 4.375% 01/02/2031	USD	390,000	369,080	0.41
HUB International Ltd., 144A 5.625% 01/12/2029	USD	68,000	67,796	0.08
HUB International Ltd., 144A 7.25% 15/06/2030	USD	173,000	177,629	0.20
HUB International Ltd., 144A 7.375% 31/01/2032	USD	60,000	61,110	0.07
Hughes Satellite Systems Corp. 5.25% 01/08/2026	USD	651,000	550,857	0.62
Hughes Satellite Systems Corp. 6.625% 01/08/2026	USD	523,000	326,007	0.37
Icahn Enterprises LP, 144A 10% 15/11/2029	USD	20,000	19,749	0.02
Icahn Enterprises LP 5.25% 15/05/2027	USD	260,000	257,119	0.29
Icahn Enterprises LP 4.375% 01/02/2029	USD	70,000	59,840	0.07

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ingles Markets, Inc., 144A 4% 15/06/2031	USD	245,000	231,341	0.26
IQVIA, Inc., 144A 6.5% 15/05/2030	USD	200,000	204,262	0.23
IQVIA, Inc., 144A 6.25% 01/06/2032	USD	100,000	101,793	0.11
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	245,000	235,539	0.26
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	100,000	98,178	0.11
Iron Mountain, Inc., REIT, 144A 5.25% 15/07/2030	USD	225,000	221,771	0.25
Iron Mountain, Inc., REIT, 144A 4.5% 15/02/2031	USD	145,000	138,759	0.16
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2033	USD	45,000	45,493	0.05
Jane Street Group, 144A 7.125% 30/04/2031	USD	21,000	21,724	0.02
Jane Street Group, 144A 6.75% 01/05/2033	USD	275,000	282,951	0.32
Jazz Securities DAC, 144A 4.375% 15/01/2029	USD	200,000	196,012	0.22
JH North America Holdings, Inc., 144A 5.875% 31/01/2031	USD	5,000	5,027	0.01
JH North America Holdings, Inc., 144A 6.125% 31/07/2032	USD	55,000	55,495	0.06
KB Home 7.25% 15/07/2030	USD	50,000	51,031	0.06
Kontoor Brands, Inc., 144A 4.125% 15/11/2029	USD	50,000	47,882	0.05
Ladder Capital Finance Holdings LLLP, REIT, 144A 4.25% 01/02/2027	USD	142,000	141,257	0.16
Lamar Media Corp. 3.625% 15/01/2031	USD	118,000	110,096	0.12
Lamb Weston Holdings, Inc., 144A 4.125% 31/01/2030	USD	320,000	307,025	0.34
Lamb Weston Holdings, Inc., 144A 4.375% 31/01/2032	USD	10,000	9,409	0.01
LCM Investments Holdings II LLC, 144A 4.875% 01/05/2029	USD	396,000	385,763	0.43
LCM Investments Holdings II LLC, 144A 8.25% 01/08/2031	USD	150,000	156,385	0.18
Levi Strauss & Co., 144A 3.5% 01/03/2031	USD	195,000	180,746	0.20
Ligado Networks LLC, FRN 17.5% 05/05/2028	USD	126,033	56,113	0.06
Light & Wonder International, Inc., 144A 7.25% 15/11/2029	USD	30,000	30,558	0.03
Light & Wonder International, Inc., 144A 7.5% 01/09/2031	USD	65,000	67,406	0.08
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	205,000	196,492	0.22
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	40,000	37,948	0.04
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	200,000	199,671	0.22
Live Nation Entertainment, Inc., 144A 3.75% 15/01/2028	USD	25,000	24,534	0.03
Long Ridge Energy LLC, 144A 8.75% 15/02/2032	USD	90,000	95,046	0.11
LPL Holdings, Inc., 144A 4% 15/03/2029	USD	120,000	116,690	0.13
LPL Holdings, Inc., 144A 4.375% 15/05/2031	USD	150,000	144,235	0.16
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	15,000	14,483	0.02
Matador Resources Co., 144A 6.5% 15/04/2032	USD	95,000	95,569	0.11
Matador Resources Co., 144A 6.25% 15/04/2033	USD	75,000	74,765	0.08
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	102,000	104,228	0.12
Medline Borrower LP, 144A 5.25% 01/10/2029	USD	185,000	183,963	0.21
Miter Brands Acquisition Holdco, Inc., 144A 6.75% 01/04/2032	USD	75,000	74,401	0.08
Molina Healthcare, Inc., 144A 4.375% 15/06/2028	USD	55,000	54,074	0.06
Molina Healthcare, Inc., 144A 3.875% 15/11/2030	USD	90,000	83,988	0.09
Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	451,000	407,997	0.46
Molina Healthcare, Inc., 144A 6.25% 15/01/2033	USD	161,000	161,379	0.18
MPT Operating Partnership LP, REIT, 144A 8.5% 15/02/2032	USD	439,000	449,751	0.51
Mueller Water Products, Inc., 144A 4% 15/06/2029	USD	45,000	43,730	0.05
Nabors Industries, Inc., 144A 9.125% 31/01/2030	USD	210,000	219,584	0.25
Navient Corp. 5% 15/03/2027	USD	115,000	114,165	0.13
Navient Corp. 5.5% 15/03/2029	USD	462,000	443,733	0.50
Navient Corp. 9.375% 25/07/2030	USD	19,000	19,321	0.02
Navient Corp. 11.5% 15/03/2031	USD	263,000	277,810	0.31
Navient Corp. 7.875% 15/06/2032	USD	280,000	262,407	0.29
Navient Corp. 5.625% 01/08/2033	USD	55,000	45,514	0.05
NCR Atleos Corp., 144A 9.5% 01/04/2029	USD	290,000	309,377	0.35
NCR Voyix Corp., 144A 5.125% 15/04/2029	USD	15,000	14,642	0.02
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	115,000	114,476	0.13
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	45,000	7,720	0.01
Newell Brands, Inc., 144A 8.5% 01/06/2028	USD	100,000	104,530	0.12
Newell Brands, Inc. 6.625% 15/09/2029	USD	135,000	137,343	0.15
Newell Brands, Inc. 6.375% 15/05/2030	USD	90,000	91,284	0.10
Newell Brands, Inc. 6.625% 15/05/2032	USD	150,000	151,980	0.17
Newell Brands, Inc., STEP 7.375% 01/04/2036	USD	5,000	5,076	0.01
News Corp., 144A 3.875% 15/05/2029	USD	50,000	48,502	0.05
Nexstar Media, Inc., 144A 4.75% 01/11/2028	USD	577,000	565,539	0.64
NFE Financing LLC, Reg. S 12% 15/11/2029[§]	USD	988,908	350,078	0.39
Noble Finance II LLC, 144A 8% 15/04/2030	USD	139,000	144,091	0.16
Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	110,000	113,359	0.13
Novelis Corp., 144A 3.875% 15/08/2031	USD	55,000	50,129	0.06
Occidental Petroleum Corp. 6.6% 15/03/2046	USD	40,000	42,716	0.05
Oceaneering International, Inc., 144A 6.875% 15/07/2034	USD	45,000	45,734	0.05

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Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Oracle Corp. 5.35% 04/05/2033	USD	15,000	14,575	0.02
Oracle Corp. 5.2% 26/09/2035	USD	30,000	28,099	0.03
Park Intermediate Holdings LLC, REIT, 144A 5.875% 01/10/2028	USD	30,000	30,004	0.03
Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	275,000	269,072	0.30
Park Intermediate Holdings LLC, REIT, 144A 7% 01/02/2030	USD	40,000	40,980	0.05
Pebblebrook Hotel LP, REIT, 144A 6.375% 15/10/2029	USD	130,000	132,296	0.15
PennyMac Financial Services, Inc., 144A 6.875% 15/05/2032	USD	190,000	186,103	0.21
PennyMac Financial Services, Inc., 144A 6.875% 15/02/2033	USD	125,000	121,974	0.14
Performance Food Group, Inc., 144A 4.25% 01/08/2029	USD	110,000	106,828	0.12
Performance Food Group, Inc., 144A 6.125% 15/09/2032	USD	95,000	96,281	0.11
Permian Resources Operating LLC, 144A 9.875% 15/07/2031	USD	29,000	30,494	0.03
Permian Resources Operating LLC, 144A 7% 15/01/2032	USD	35,000	36,218	0.04
Permian Resources Operating LLC, 144A 6.25% 01/02/2033	USD	115,000	117,489	0.13
PG&E Corp., FRN 7.375% 15/03/2055	USD	250,000	254,907	0.29
Pitney Bowes, Inc., 144A 7.25% 15/03/2029	USD	45,000	45,662	0.05
Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	343,000	331,564	0.37
Post Holdings, Inc., 144A 6.25% 15/02/2032	USD	60,000	60,979	0.07
Post Holdings, Inc., 144A 6.25% 15/10/2034	USD	75,000	73,733	0.08
Prestige Brands, Inc., 144A 5.125% 15/01/2028	USD	64,000	64,151	0.07
Prestige Brands, Inc., 144A 3.75% 01/04/2031	USD	65,000	59,771	0.07
Quikrete Holdings, Inc., 144A 6.375% 01/03/2032	USD	45,000	45,975	0.05
Quikrete Holdings, Inc., 144A 6.75% 01/03/2033	USD	40,000	40,795	0.05
Radiology Partners, Inc., 144A 9.781% 15/02/2030	USD	197,595	196,360	0.22
Radiology Partners, Inc., 144A 8.5% 15/07/2032	USD	325,000	339,576	0.38
Range Resources Corp., 144A 4.75% 15/02/2030	USD	18,000	17,635	0.02
Reworld Holding Corp., 144A 4.875% 01/12/2029	USD	100,000	95,460	0.11
RHP Hotel Properties LP, REIT, 144A 7.25% 15/07/2028	USD	32,000	32,715	0.04
RHP Hotel Properties LP, REIT, 144A 6.5% 15/06/2033	USD	130,000	133,463	0.15
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	15,000	15,000	0.02
Rocket Mortgage LLC, 144A 3.625% 01/03/2029	USD	95,000	91,441	0.10
Rockies Express Pipeline LLC, 144A 4.95% 15/07/2029	USD	75,000	74,057	0.08

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Ryan Specialty LLC, 144A 4.375% 01/02/2030	USD	200,000	192,975	0.22
Ryan Specialty LLC, 144A 5.875% 01/08/2032	USD	100,000	98,445	0.11
Sally Holdings LLC 6.75% 01/04/2032	USD	174,000	177,874	0.20
Scientific Games Holdings LP, 144A 6.625% 01/03/2030	USD	148,000	126,604	0.14
SCIH Salt Holdings, Inc., 144A 4.875% 01/05/2028	USD	125,000	123,376	0.14
SCIH Salt Holdings, Inc., 144A 6.625% 01/05/2029	USD	190,000	188,501	0.21
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	75,000	68,483	0.08
Sensata Technologies BV, 144A 4% 15/04/2029	USD	30,000	29,158	0.03
Sensata Technologies, Inc., 144A 3.75% 15/02/2031	USD	175,000	163,740	0.18
Service Properties Trust, REIT, 144A 8.625% 15/11/2031	USD	128,000	134,900	0.15
Service Properties Trust, REIT 3.95% 15/01/2028	USD	159,000	155,041	0.17
Service Properties Trust, REIT 4.95% 01/10/2029	USD	146,000	137,642	0.15
Service Properties Trust, REIT 4.375% 15/02/2030	USD	347,000	314,766	0.35
Service Properties Trust, REIT 8.875% 15/06/2032	USD	76,000	78,299	0.09
Sinclair Television Group, Inc., 144A 8.125% 15/02/2033	USD	125,000	128,552	0.14
Sirius XM Radio LLC, 144A 4% 15/07/2028	USD	525,000	511,522	0.57
Sirius XM Radio LLC, 144A 5.5% 01/07/2029	USD	60,000	59,893	0.07
Sirius XM Radio LLC, 144A 4.125% 01/07/2030	USD	361,000	340,015	0.38
Sirius XM Radio LLC, 144A 3.875% 01/09/2031	USD	459,000	417,129	0.47
SLM Corp. 6.5% 31/01/2030	USD	10,000	10,143	0.01
SM Energy Co., 144A 8.375% 01/07/2028	USD	125,000	127,985	0.14
SM Energy Co., 144A 8.625% 01/11/2030	USD	25,000	26,267	0.03
SM Energy Co., 144A 8.75% 01/07/2031	USD	135,000	141,068	0.16
SM Energy Co., 144A 9.625% 15/06/2033	USD	40,000	43,877	0.05
Snap, Inc., 144A 6.875% 01/03/2033	USD	150,000	146,298	0.16
Somnigroup International, Inc., 144A 4% 15/04/2029	USD	35,000	33,764	0.04
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	150,000	147,269	0.17
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	165,000	158,864	0.18
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	385,000	385,137	0.43
Starwood Property Trust, Inc., REIT, 144A 7.25% 01/04/2029	USD	80,000	82,698	0.09
Starwood Property Trust, Inc., REIT, 144A 5.875% 15/08/2029	USD	55,000	55,198	0.06
Starwood Property Trust, Inc., REIT, 144A 6.5% 01/07/2030	USD	50,000	51,156	0.06
Starwood Property Trust, Inc., REIT, 144A 6.5% 15/10/2030	USD	90,000	92,134	0.10

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Station Casinos LLC, 144A 4.625% 01/12/2031	USD	65,000	61,754	0.07
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	80,000	81,288	0.09
Suburban Propane Partners LP, 144A 5% 01/06/2031	USD	55,000	52,166	0.06
Summit Midstream Holdings LLC, 144A 8.625% 31/10/2029	USD	110,000	114,687	0.13
Sunoco LP, 144A 7% 15/09/2028	USD	115,000	117,354	0.13
Sunoco LP, 144A 7% 01/05/2029	USD	55,000	56,542	0.06
Sunoco LP, 144A 6.25% 01/07/2033	USD	40,000	40,378	0.05
Sunoco LP 4.5% 15/05/2029	USD	75,000	73,373	0.08
Sunoco LP 4.5% 30/04/2030	USD	90,000	87,469	0.10
Surgery Center Holdings, Inc., 144A 7.25% 15/04/2032	USD	160,000	162,175	0.18
Synaptics, Inc., 144A 4% 15/06/2029	USD	25,000	24,692	0.03
Talos Production, Inc., 144A 9% 01/02/2029	USD	45,000	46,909	0.05
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	65,000	68,308	0.08
Tenet Healthcare Corp. 5.125% 01/11/2027	USD	170,000	170,088	0.19
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	15,000	14,883	0.02
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	39,000	39,177	0.04
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	85,000	82,658	0.09
Tenet Healthcare Corp. 6.75% 15/05/2031	USD	60,000	61,494	0.07
TransDigm, Inc., 144A 6.75% 15/08/2028	USD	50,000	50,560	0.06
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	25,000	25,413	0.03
TransDigm, Inc., 144A 6% 15/01/2033	USD	20,000	20,208	0.02
TransDigm, Inc., 144A 6.375% 31/05/2033	USD	190,000	191,935	0.22
Transocean International Ltd., 144A 8.25% 15/05/2029	USD	155,000	160,133	0.18
Transocean International Ltd., 144A 8.5% 15/05/2031	USD	35,000	36,357	0.04
Travel + Leisure Co., 144A 4.5% 01/12/2029	USD	90,000	87,137	0.10
UKG, Inc., 144A 6.875% 01/02/2031	USD	92,000	89,436	0.10
Unisys Corp., 144A 10.625% 15/01/2031	USD	133,000	125,295	0.14
United Natural Foods, Inc., 144A 6.75% 15/10/2028	USD	13,000	13,010	0.01
United Rentals North America, Inc., 144A 6.125% 15/03/2034	USD	30,000	30,793	0.03
Univision Communications, Inc., 144A 4.5% 01/05/2029	USD	299,000	285,685	0.32
Univision Communications, Inc., 144A 8.5% 31/07/2031	USD	255,000	256,297	0.29
US Foods, Inc., 144A 4.625% 01/06/2030	USD	120,000	117,237	0.13
USI, Inc., 144A 7.5% 15/01/2032	USD	80,000	80,854	0.09
Vail Resorts, Inc., 144A 6.5% 15/05/2032	USD	25,000	25,476	0.03
Valvoline, Inc., 144A 3.625% 15/06/2031	USD	136,000	125,520	0.14
Venture Global Calcasieu Pass LLC, 144A 3.875% 15/08/2029	USD	200,000	190,877	0.21
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	53,000	54,307	0.06
Venture Global Calcasieu Pass LLC, 144A 4.125% 15/08/2031	USD	170,000	159,670	0.18
Venture Global Calcasieu Pass LLC, 144A 3.875% 01/11/2033	USD	5,000	4,460	–
Venture Global LNG, Inc., 144A 7% 15/01/2030	USD	55,000	56,121	0.06
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	325,000	338,424	0.38
Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	121,000	129,223	0.15
Venture Global Plaquemines LNG LLC, 144A 7.5% 01/05/2033	USD	60,000	65,877	0.07
Venture Global Plaquemines LNG LLC, 144A 7.75% 01/05/2035	USD	100,000	112,195	0.13
Verizon Communications, Inc. 2.355% 15/03/2032	USD	2,000	1,748	–
Viasat, Inc., 144A 5.625% 15/04/2027	USD	475,000	475,463	0.53
Viasat, Inc., 144A 6.5% 15/07/2028	USD	110,000	109,812	0.12
Viasat, Inc., 144A 7.5% 30/05/2031	USD	297,000	300,300	0.34
Viavi Solutions, Inc., 144A 3.75% 01/10/2029	USD	25,000	23,862	0.03
Vistra Operations Co. LLC, 144A 4.375% 01/05/2029	USD	15,000	14,743	0.02
Voyager Parent LLC, 144A 9.25% 01/07/2032	USD	322,000	340,719	0.38
Warrior Met Coal, Inc., 144A 7.875% 01/12/2028	USD	187,000	190,068	0.21
Waste Pro USA, Inc., 144A 7% 01/02/2033	USD	55,000	56,419	0.06
Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	172,000	174,832	0.20
WESCO Distribution, Inc., 144A 6.625% 15/03/2032	USD	140,000	144,440	0.16
WESCO Distribution, Inc., 144A 6.375% 15/03/2033	USD	80,000	82,139	0.09
WMG Acquisition Corp., 144A 3.875% 15/07/2030	USD	230,000	218,046	0.24
Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	210,000	207,088	0.23
Wynn Resorts Finance LLC, 144A 5.125% 01/10/2029	USD	105,000	104,357	0.12
Wynn Resorts Finance LLC, 144A 7.125% 15/02/2031	USD	98,000	103,621	0.12
XPO, Inc., 144A 7.125% 01/06/2031	USD	58,000	60,021	0.07
			51,954,178	58.35
Total Bonds			56,266,694	63.20
Equities				
United States of America				
Keenova Therapeutics plc	USD	560	55,067	0.06
Par Health, Inc.	USD	560	3,867	–

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Equities (continued)				
			58,934	0.06
Total Equities			58,934	0.06
Total Transferable securities and money market instruments dealt in on another regulated market			56,325,628	63.26
Recently issued securities				
Bonds				
Argentina				
Vista Energy Argentina SAU, 144A 7.875% 08/04/2038	USD	15,000	15,480	0.02
			15,480	0.02
Australia				
Mineral Resources Ltd., 144A 6% 01/05/2032	USD	110,000	108,888	0.12
Mineral Resources Ltd., 144A 6.25% 01/05/2034	USD	85,000	83,634	0.10
			192,522	0.22
Canada				
Bombardier, Inc., 144A 5.875% 15/01/2035	USD	35,000	35,173	0.04
Garda World Security Corp., 144A 6.5% 15/01/2031	USD	70,000	71,022	0.08
			106,195	0.12
France				
Altice France SA, 144A 6.5% 15/04/2032	USD	176,576	170,795	0.19
Altice France SA, 144A 6.875% 15/07/2032	USD	294,682	286,091	0.32
			456,886	0.51
Ireland				
ION Platform Finance US, Inc., 144A 4.625% 01/05/2028	USD	45,000	40,989	0.05
ION Platform Finance US, Inc., 144A 5% 01/05/2028	USD	2,000	1,839	–
ION Platform Finance US, Inc., 144A 8.75% 01/05/2029	USD	271,000	242,073	0.27
ION Platform Finance US, Inc., 144A 9% 01/08/2029	USD	287,000	255,600	0.29
ION Platform Finance US, Inc., 144A 7.875% 30/09/2032	USD	200,000	145,159	0.16
			685,660	0.77
Japan				
Nissan Motor Co. Ltd., 144A 7.5% 17/07/2030	USD	400,000	412,608	0.46
Nissan Motor Co. Ltd., 144A 7.75% 17/07/2032	USD	200,000	207,372	0.23
Nissan Motor Co. Ltd., 144A 8.125% 17/07/2035	USD	200,000	211,892	0.24
			831,872	0.93
Luxembourg				
Altice France Lux 3, 144A 10% 15/01/2033	USD	10,000	9,847	0.01
			9,847	0.01
Mexico				
Borr IHC Ltd., 144A 8.75% 15/01/2032	USD	200,000	195,473	0.22
			195,473	0.22
United States of America				
Accendra Health, Inc., 144A 9% 15/06/2032	USD	211,663	197,179	0.22
Accendra Health, Inc., 144A 9.75% 15/06/2033	USD	157,416	107,622	0.12
Accendra Health, Inc. (TRACE), 144A 9.75% 15/06/2033	USD	160,025	109,406	0.12
Acushnet Co., 144A 5.625% 01/12/2033	USD	40,000	39,888	0.04
ADT Security Corp. (The), 144A 5.875% 15/10/2033	USD	40,000	39,324	0.04
Advanced Drainage Systems, Inc., 144A 5.375% 01/03/2034	USD	135,000	132,237	0.15
AECOM, 144A 6% 01/08/2033	USD	10,000	10,021	0.01
Albertsons Cos., Inc., 144A 5.5% 31/03/2031	USD	135,000	132,076	0.15
Albertsons Cos., Inc., 144A 5.625% 31/03/2032	USD	170,000	164,449	0.18
Albertsons Cos., Inc., 144A 5.75% 31/03/2034	USD	215,000	205,023	0.23
Allison Transmission, Inc., 144A 5.875% 01/12/2033	USD	25,000	24,935	0.03
APLD ComputeCo 2 LLC, 144A 6.75% 15/03/2031	USD	87,000	87,374	0.10
APLD ComputeCo LLC, 144A 9.25% 15/12/2030	USD	25,000	26,984	0.03
Archrock Services LP, 144A 6% 01/02/2034	USD	45,000	44,757	0.05
Asurion LLC, 144A 8% 31/12/2032	USD	35,000	35,293	0.04
Asurion LLC, 144A 8.375% 01/02/2034	USD	100,000	92,641	0.10
B&G Foods, Inc., 144A 11% 15/06/2031	USD	209,000	193,112	0.22
Beignet Investor LLC, 144A 6.581% 30/05/2049	USD	35,000	35,723	0.04
BioMarin Pharmaceutical, Inc., 144A 5.5% 15/02/2034	USD	200,000	196,618	0.22
BKV Upstream Midstream LLC, 144A 7.5% 15/10/2030	USD	50,000	50,222	0.06
Black Pearl Compute LLC, 144A 6.125% 15/02/2031	USD	231,000	234,249	0.26
Block, Inc., 144A 5.625% 15/08/2030	USD	65,000	65,196	0.07
Block, Inc., 144A 6% 15/08/2033	USD	20,000	20,150	0.02
Bristow Group, Inc., 144A 6.75% 01/02/2033	USD	75,000	75,272	0.08
Canpack Group, Inc., 144A 6% 15/05/2031	USD	200,000	201,272	0.23
Carnival Corp. Ltd., 144A 5.75% 01/08/2032	USD	575,000	581,335	0.65
Carpenter Technology Corp., 144A 5.625% 01/03/2034	USD	45,000	45,022	0.05
Caturus Energy LLC, 144A 7.125% 15/05/2031	USD	103,000	102,035	0.11
CCO Holdings LLC, 144A 7% 01/02/2033	USD	75,000	73,614	0.08
CCO Holdings LLC, 144A 7.375% 01/02/2036	USD	65,000	63,823	0.07
Cipher Compute LLC, 144A 7.125% 15/11/2030	USD	75,000	78,058	0.09
Clean Harbors, Inc., 144A 5.75% 15/10/2033	USD	85,000	85,632	0.10
Cleveland-Cliffs, Inc., 144A 7.625% 15/01/2034	USD	157,000	156,907	0.18
CNX Resources Corp., 144A 5.875% 01/03/2034	USD	70,000	68,159	0.08
Columbus McKinnon Corp., 144A 7.125% 01/02/2033	USD	65,000	65,190	0.07
Commercial Metals Co., 144A 5.75% 15/11/2033	USD	50,000	49,732	0.06
Commercial Metals Co., 144A 6% 15/12/2035	USD	130,000	129,733	0.15
CoreWeave, Inc., 144A 9.75% 01/10/2031	USD	122,000	121,817	0.14
Coty, Inc., 144A 5.6% 15/01/2031	USD	58,000	56,460	0.06
Crescent Energy Finance LLC, 144A 8.375% 15/01/2034	USD	100,000	103,062	0.12

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Cyprium Corp., 144A 6.125% 15/04/2031	USD	60,000	60,147	0.07
Cyprium Corp., 144A 6.375% 15/04/2034	USD	90,000	90,045	0.10
Directv Financing LLC, 144A 8.875% 01/02/2030	USD	251,000	255,767	0.29
Encompass Health Corp., 144A 5.875% 01/06/2034	USD	30,000	29,959	0.03
Esab Corp., 144A 5.625% 01/04/2031	USD	50,000	50,179	0.06
EW Scripps Co. (The), 144A 9.875% 15/08/2030	USD	5,000	4,381	0.01
Fedex Freight Holding Co., Inc., 144A 4.3% 15/03/2029	USD	5,000	4,933	0.01
Fedex Freight Holding Co., Inc., 144A 4.95% 15/03/2033	USD	5,000	4,901	0.01
Fedex Freight Holding Co., Inc., 144A 5.25% 15/03/2036	USD	5,000	4,872	0.01
Flash Compute LLC, 144A 7.25% 31/12/2030	USD	30,000	30,884	0.03
FMC Corp., 144A 8% 01/06/2031	USD	60,000	62,489	0.07
FXI Holdings, Inc., 144A 11% 15/11/2030	USD	520,000	439,400	0.49
FXI Holdings, Inc., Reg. S 14% 15/11/2029	USD	160,815	43,018	0.05
FXI Holdings, Inc., Reg. S 11% 15/11/2030	USD	255,304	215,732	0.24
Gray Media, Inc., 144A 9.625% 15/07/2032	USD	85,000	82,113	0.09
Harvest Midstream I LP, 144A 6.75% 15/05/2034	USD	55,000	55,810	0.06
Herc Holdings, Inc., 144A 5.75% 15/03/2031	USD	5,000	4,998	0.01
Herc Holdings, Inc., 144A 6% 15/03/2034	USD	20,000	19,888	0.02
Hilton Domestic Operating Co., Inc., 144A 5.5% 15/09/2031	USD	115,000	115,358	0.13
Hilton Domestic Operating Co., Inc., 144A 5.75% 15/09/2033	USD	150,000	150,636	0.17
Hilton Domestic Operating Co., Inc., 144A 5.5% 31/03/2034	USD	25,000	24,798	0.03
Howard Hughes Corp. (The), 144A 5.875% 01/03/2032	USD	15,000	14,882	0.02
Howard Hughes Corp. (The), 144A 6.125% 01/03/2034	USD	20,000	19,772	0.02
Industrial F&B Investments III, Inc., 144A 7.75% 11/02/2033	USD	353,000	359,991	0.40
Infinity Natural Resources LLC, 144A 7.625% 01/04/2031	USD	145,000	144,121	0.16
ION Platform Finance US, Inc., 144A 9.5% 30/05/2029	USD	200,000	182,695	0.21
Iron Mountain, Inc., REIT, 144A 6.25% 15/01/2035	USD	70,000	70,360	0.08
KeHE Distributors LLC, 144A 7.125% 30/04/2033	USD	70,000	71,347	0.08
Kennedy-Wilson, Inc., 144A 7% 01/06/2031	USD	285,000	291,508	0.33
Kennedy-Wilson, Inc., 144A 7.25% 01/06/2033	USD	285,000	291,255	0.33
Kodiak Gas Services LLC, 144A 5.875% 01/04/2031	USD	55,000	55,170	0.06
Kodiak Gas Services LLC, 144A 6.5% 01/10/2033	USD	15,000	15,213	0.02
Kodiak Gas Services LLC, 144A 6.75% 01/10/2035	USD	20,000	20,530	0.02
Kraken Oil & Gas Partners LLC, 144A 7.125% 15/05/2031	USD	55,000	53,814	0.06
Lamar Media Corp., 144A 5.375% 01/11/2033	USD	45,000	44,137	0.05
Light & Wonder International, Inc., 144A 6.25% 01/10/2033	USD	95,000	94,526	0.11
Lindblad Expeditions LLC, 144A 7% 15/09/2030	USD	20,000	20,691	0.02
Lithia Motors, Inc., 144A 5.5% 01/10/2030	USD	140,000	138,371	0.16
Lsf12 Helix Parent LLC, 144A 7.125% 01/02/2033	USD	15,000	14,561	0.02
Macy's Retail Holdings LLC, 144A 7.375% 01/08/2033	USD	35,000	36,791	0.04
Matador Resources Co., 144A 6% 15/04/2034	USD	65,000	63,409	0.07
Mauser Packaging Solutions Holding Co., 144A 7.875% 15/04/2030	USD	85,000	86,943	0.10
Mauser Packaging Solutions Holding Co., 144A 9.25% 15/04/2030	USD	55,000	54,154	0.06
Medline Borrower LP, 144A 5% 15/06/2031	USD	11,000	10,954	0.01
Medline Borrower LP, 144A 5.25% 15/06/2033	USD	7,000	6,963	0.01
Meridian Arc Holdco LLC, 144A 6.25% 30/04/2031	USD	155,000	155,449	0.17
Molina Healthcare, Inc., 144A 6.5% 15/02/2031	USD	140,000	142,596	0.16
Moog, Inc., 144A 5.5% 15/10/2034	USD	105,000	103,664	0.12
Murphy Oil USA, Inc., 144A 5.875% 01/06/2034	USD	100,000	100,375	0.11
Nabors Industries, Inc., 144A 7.625% 15/11/2032	USD	125,000	127,976	0.14
Nexstar Media, Inc., 144A 6.5% 15/09/2033	USD	460,000	460,277	0.52
Nexstar Media, Inc., 144A 7.25% 15/04/2034	USD	210,000	209,673	0.24
Nissan Motor Acceptance Co. LLC, 144A 6.125% 30/09/2030	USD	135,000	132,823	0.15
Noble Finance II LLC, 144A 6.25% 15/06/2034	USD	95,000	93,167	0.10
Northern Oil & Gas, Inc., 144A 7.875% 15/10/2033	USD	135,000	134,236	0.15
NRG Energy, Inc., 144A 5.875% 15/05/2034	USD	65,000	64,689	0.07
NRG Energy, Inc., 144A 6.125% 15/05/2036	USD	40,000	40,036	0.05
OAK-Eagle Acquireco, Inc., 144A 7.25% 01/07/2033	USD	40,000	41,866	0.05
OAK-Eagle Acquireco, Inc., 144A 8.75% 01/07/2034	USD	45,000	47,787	0.05
Osaic Holdings, Inc., 144A 6.75% 01/08/2032	USD	130,000	130,297	0.15
Osaic Holdings, Inc., 144A 8% 01/08/2033	USD	259,000	260,149	0.29
Oxford Finance LLC, 144A 7.75% 15/05/2031	USD	75,000	74,394	0.08
Par Petroleum LLC, 144A 7.375% 01/06/2034	USD	45,000	45,564	0.05
Performance Food Group, Inc., 144A 5.625% 01/03/2034	USD	80,000	78,575	0.09
Post Holdings, Inc., 144A 6.5% 15/03/2036	USD	95,000	93,998	0.11
QXO Building Products, Inc., 144A 6.5% 15/07/2031	USD	65,000	66,282	0.07
QXO Building Products, Inc., 144A 6.875% 15/07/2034	USD	95,000	97,582	0.11

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
RD Michigan Property Owner I LLC, 144A 7.5% 30/03/2045	USD	65,000	64,821	0.07
RHP Hotel Properties LP, REIT, 144A 5.75% 15/03/2034	USD	55,000	54,522	0.06
Rocket Cos., Inc., Reg. S 7.125% 01/02/2032	USD	80,000	83,082	0.09
Science Applications International Corp., 144A 5.875% 01/11/2033	USD	55,000	54,220	0.06
SE Cosmos LLC, 144A 8.875% 01/05/2031	USD	330,000	339,536	0.38
Service Properties Trust, REIT, 144A 0% 30/09/2028	USD	65,000	60,350	0.07
Sirius XM Radio LLC, 144A 5.875% 15/04/2032	USD	110,000	108,779	0.12
Six Flags Entertainment Corp., 144A 8.625% 15/01/2032	USD	65,000	66,972	0.08
SM Energy Co., 144A 6.625% 15/04/2034	USD	60,000	59,095	0.07
Solaris Energy Infrastructure LLC, 144A 6.375% 15/05/2031	USD	55,000	55,642	0.06
Solstice Advanced Materials, Inc., 144A 5.625% 30/09/2033	USD	40,000	39,772	0.04
Space Exploration Technologies Corp., 144A 5.35% 15/07/2031	USD	11,000	10,974	0.01
Space Exploration Technologies Corp., 144A 5.65% 15/07/2033	USD	12,000	11,932	0.01
Space Exploration Technologies Corp., 144A 5.875% 15/07/2036	USD	15,000	14,810	0.02
Space Exploration Technologies Corp., 144A 6.6% 15/07/2046	USD	10,000	9,731	0.01
Space Exploration Technologies Corp., 144A 6.65% 15/07/2056	USD	5,000	4,827	0.01
Standard Building Solutions, Inc., 144A 6.25% 01/08/2033	USD	80,000	79,514	0.09
Standard Building Solutions, Inc., 144A 5.875% 15/03/2034	USD	10,000	9,646	0.01
Sunoco LP, 144A 4.5% 01/10/2029	USD	10,000	9,718	0.01
Sunoco LP, 144A 5.625% 15/03/2031	USD	95,000	94,346	0.11
Sunoco LP, 144A 5.375% 15/07/2031	USD	25,000	24,673	0.03
Sunoco LP, 144A 6.625% 15/08/2032	USD	15,000	15,264	0.02
Sunoco LP, 144A 5.875% 15/03/2034	USD	65,000	64,147	0.07
Sunoco LP, 144A 5.625% 15/07/2034	USD	40,000	39,063	0.04
Sunoco LP, FRN, 144A 7.875% Perpetual	USD	105,000	109,261	0.12
Sunoco LP, Reg. S 4.625% 01/05/2030	USD	55,000	53,158	0.06
Talen Energy Supply LLC, 144A 6.125% 01/05/2031	USD	95,000	95,041	0.11
Talen Energy Supply LLC, 144A 6.375% 01/05/2033	USD	325,000	324,726	0.36
TEAM Services Holding, Inc., 144A 9% 15/02/2033	USD	70,000	70,904	0.08
Tidewater, Inc., 144A 9.125% 15/07/2030	USD	20,000	21,417	0.02
TopBuild Corp., 144A 5.625% 31/01/2034	USD	100,000	101,345	0.11
TransDigm, Inc., 144A 6.25% 31/01/2034	USD	20,000	20,424	0.02
TransDigm, Inc., 144A 6.75% 31/01/2034	USD	80,000	82,114	0.09
TransDigm, Inc., 144A 6.125% 31/07/2034	USD	409,000	408,985	0.46
Transocean International Ltd., 144A 7.875% 15/10/2032	USD	130,000	135,780	0.15
Travel + Leisure Co., 144A 6.25% 01/06/2031	USD	60,000	60,409	0.07
Univision Communications, Inc., 144A 9.375% 01/08/2032	USD	285,000	289,803	0.33
USA Compression Partners LP, 144A 6.25% 01/10/2033	USD	130,000	128,966	0.14
Vail Resorts, Inc., 144A 5.625% 15/07/2030	USD	80,000	79,941	0.09
Venture Global Calcasieu Pass LLC, 144A 6% 01/05/2036	USD	115,000	116,307	0.13
Venture Global LNG, Inc., 144A 6.625% 15/06/2036	USD	35,000	34,519	0.04
Venture Global Plaquemines LNG LLC, 144A 6.125% 15/12/2030	USD	115,000	117,718	0.13
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/01/2034	USD	90,000	93,820	0.11
Venture Global Plaquemines LNG LLC, 144A 6.5% 15/06/2034	USD	50,000	52,114	0.06
Venture Global Plaquemines LNG LLC, 144A 6.75% 15/01/2036	USD	225,000	238,676	0.27
Versant Media Group, Inc., 144A 7.25% 30/01/2031	USD	195,000	201,863	0.23
Vistra Operations Co. LLC, 144A 5% 30/04/2031	USD	5,000	4,964	0.01
VoltaGrid LLC, 144A 7.375% 01/11/2030	USD	35,000	36,353	0.04
Wayfair LLC, 144A 6.75% 15/11/2032	USD	10,000	10,277	0.01
Weatherford International Ltd., 144A 6.75% 15/10/2033	USD	30,000	30,626	0.03
WESCO Distribution, Inc., 144A 5.25% 15/04/2031	USD	50,000	49,612	0.06
WESCO Distribution, Inc., 144A 5.5% 15/04/2034	USD	75,000	74,380	0.08
Whirlpool Corp., 144A 7.5% 01/07/2031	USD	30,000	30,433	0.03
Whirlpool Corp., 144A 7.875% 01/07/2034	USD	35,000	35,231	0.04
Wolfspeed, Inc., 144A 13.875% 23/06/2030	USD	36,902	40,911	0.05
Wolfspeed, Inc., Reg. S 13.875% 23/06/2030	USD	34,420	38,159	0.04
WR Grace Holdings LLC, 144A 7% 01/08/2033	USD	35,000	34,110	0.04
WULF Compute LLC, 144A 7.75% 15/10/2030	USD	195,000	204,938	0.23
Wyndham Hotels & Resorts, Inc., 144A 5.625% 01/03/2033	USD	90,000	88,882	0.10
			15,807,126	17.75
Zambia				
First Quantum Minerals Ltd., 144A 6.375% 15/02/2036	USD	95,000	93,303	0.11

Capital Group US High Yield Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
			93,303	0.11
Total Bonds			18,394,364	20.66
Total Recently issued securities			18,394,364	20.66
Other transferable securities and money market instruments				
Bonds				
United States of America				
ESC Co., 144A 7.25% 15/02/2023*	USD	50,000	253	–
Mercury Aggregator LP, STEP 3.5% 03/04/2026*	USD	879	–	–
Mercury Aggregator LP, STEP 13.5% 03/04/2026*	USD	1,630	–	–
Party City 2L Trust Escrow, 144A 0% 27/08/2030*	USD	27,137	543	–
Party City 2L Trust Escrow, Reg. S 0% 27/08/2030*	USD	4,167	83	–
			879	–
Total Bonds			879	–
Equities				
United Kingdom				
Altera Infrastructure LP*	USD	389	16,816	0.02
Venator Materials plc*	USD	19	–	–
			16,816	0.02
United States of America				
ACR III LSC HOLDINGS LLC*	USD	25	46,200	0.05
NMG Parent LLC*	USD	89	–	–
			46,200	0.05
Total Equities			63,016	0.07
Total Other transferable securities and money market instruments			63,895	0.07
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Luxembourg				
JPMorgan USD Treasury CNAV Fund - JPM USD Treasury CNAV Institutional (dist.)	USD	842,394	842,394	0.95
			842,394	0.95
Total Collective Investment Schemes - UCITS			842,394	0.95
Total Units of authorised UCITS or other collective investment undertakings			842,394	0.95
Total Investments			**85,232,381**	**95.73**
Cash			**2,702,352**	**3.04**
Other assets/(liabilities)			**1,096,513**	**1.23**
Total net assets			**89,031,246**	**100.00**

§ Security is currently in default.

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Credit Default Swap Contracts

Nominal Amount	Currency	Counter-party	Reference Entity	Buy/ Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	Unrealised/ Gain/ (Loss) USD	% of Net Assets
5,196,000	USD	Citigroup	CDX.NA.HY.46-V2	Sell	5.00%	20/06/2031	414,867	414,867	0.47
Total Unrealised Gain on Credit Default Swap Contracts							**414,867**	**414,867**	**0.47**
Net Unrealised Loss on Credit Default Swap Contracts							**414,867**	**414,867**	**0.47**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CHF Hedged Share Class							
CHF	10,107,682	USD	12,732,510	17/07/2026	J.P. Morgan	(201,519)	(0.23)
GBP Hedged Share Class							
GBP	74,501	USD	99,802	17/07/2026	J.P. Morgan	(981)	–
Total Unrealised Loss on Forward Currency Exchange Contracts						**(202,500)**	**(0.23)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(202,500)**	**(0.23)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
US 5 Year Note, 30/09/2026	11	USD	1,177,515	3,802	–
Total Unrealised Gain on Financial Futures Contracts				**3,802**	**–**
Net Unrealised Gain on Financial Futures Contracts				**3,802**	**–**

Capital Group Emerging Markets Debt Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Albania				
Albania Government Bond, 144A 5.9% 09/06/2028	EUR	1,210,000	1,448,444	0.09
Albania Government Bond, Reg. S 5.9% 09/06/2028	EUR	1,200,000	1,436,473	0.09
Albania Government Bond, Reg. S 4.75% 14/02/2035	EUR	2,220,000	2,571,856	0.16
			5,456,773	0.34
Angola				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	835,000	861,821	0.05
Angola Government Bond, Reg. S 8% 26/11/2029	USD	3,305,000	3,365,532	0.21
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	10,103,000	10,206,740	0.63
Angola Government Bond, Reg. S 9.375% 31/03/2033	USD	1,950,000	1,997,678	0.12
Angola Government Bond, Reg. S 9.875% 31/03/2037	USD	785,000	811,427	0.05
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	4,660,000	4,374,695	0.27
Azule Energy Finance plc, Reg. S 8.25% 22/01/2031	USD	490,000	490,683	0.03
			22,108,576	1.36
Argentina				
Argentina Government Bond, STEP 0.75% 09/07/2030	USD	3,775,045	3,350,352	0.21
Argentina Government Bond, STEP 4.125% 09/07/2035	USD	1,482,194	1,187,979	0.07
			4,538,331	0.28
Azerbaijan				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	1,025,000	957,012	0.06
			957,012	0.06
Belgium				
Minerva Luxembourg SA, 144A 7.5% 22/04/2036	USD	700,000	668,290	0.04
			668,290	0.04
Benin				
Benin Government Bond, Reg. S 7.96% 13/02/2038	USD	5,860,000	6,235,829	0.38
			6,235,829	0.38
Bosnia and Herzegovina				
Srpska Government Bond, Reg. S 6.25% 02/04/2031	EUR	2,015,000	2,334,617	0.14
			2,334,617	0.14
Brazil				
Ambipar Lux SARL, Reg. S 9.875% 06/02/2031§	USD	200,000	47,750	–
Brazil Government Bond 5.5% 06/11/2030	USD	2,480,000	2,502,940	0.15
Brazil Government Bond 5.5% 04/02/2033	USD	2,000,000	1,973,400	0.12
Brazil Government Bond 6.625% 15/03/2035	USD	1,250,000	1,284,562	0.08
Brazil Government Bond 6.25% 22/05/2036	USD	3,800,000	3,765,800	0.23
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	18,950,000	2,311,867	0.14
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	231,036,000	38,937,203	2.39
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	86,300,000	13,435,253	0.82
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	6,098,000	1,159,422	0.07
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	1,040,900	8,558,996	0.53

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
MV24 Capital BV, Reg. S 6.748% 01/06/2034	USD	1,310,595	1,305,150	0.08
Suzano Austria GmbH 3.125% 15/01/2032	USD	320,000	284,073	0.02
Yinson Boronia Production BV, Reg. S 8.947% 31/07/2042	USD	680,022	748,410	0.05
			76,314,826	4.68
Bulgaria				
Bulgaria Government Bond, Reg. S 3.5% 07/05/2034	EUR	200,000	227,910	0.01
Bulgaria Government Bond, Reg. S 3.375% 18/07/2035	EUR	105,000	117,193	0.01
Bulgaria Government Bond, Reg. S 5% 05/03/2037	USD	684,000	668,966	0.04
			1,014,069	0.06
Chile				
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	150,000	6,547,426	0.40
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	5,180,000,000	5,545,620	0.34
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	1,200,000,000	1,350,213	0.08
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	1,445,000,000	1,542,673	0.10
Chile Electricity Lux MPC SARL, Reg. S 6.01% 20/01/2033	USD	1,199,700	1,238,318	0.08
Chile Government Bond 4.85% 22/01/2029	USD	400,000	403,680	0.03
Chile Government Bond 4.35% 13/04/2031	USD	1,555,000	1,530,120	0.09
Chile Government Bond 2.55% 27/01/2032	USD	2,750,000	2,450,250	0.15
Chile Government Bond 3.375% 14/04/2032	EUR	265,000	301,116	0.02
Chile Government Bond 3.8% 01/07/2035	EUR	1,380,000	1,591,064	0.10
Chile Government Bond 3.1% 07/05/2041	USD	1,335,000	1,024,946	0.06
Chile Government Bond 4.34% 07/03/2042	USD	450,000	398,452	0.02
			23,923,878	1.47
China				
Alibaba Group Holding Ltd. 5.25% 26/05/2035	USD	200,000	204,633	0.01
Alibaba Group Holding Ltd. 2.7% 09/02/2041	USD	400,000	294,771	0.02
Alibaba Group Holding Ltd. 4.2% 06/12/2047	USD	200,000	164,216	0.01
Alibaba Group Holding Ltd. 5.625% 26/11/2054	USD	2,220,000	2,206,668	0.14
China Development Bank 3.43% 14/01/2027	CNY	6,510,000	970,180	0.06
China Development Bank 3.39% 10/07/2027	CNY	20,000	3,008	–
China Development Bank 4.04% 06/07/2028	CNY	5,000,000	774,758	0.05
China Government Bond 2.37% 20/01/2027	CNY	3,860,000	573,295	0.03
China Government Bond 2.48% 15/04/2027	CNY	7,370,000	1,098,739	0.07
China Government Bond 2.85% 04/06/2027	CNY	1,650,000	247,385	0.01
China Government Bond 1.42% 15/08/2028	CNY	2,500,000	369,757	0.02
China Government Bond 1.4% 25/11/2028	CNY	28,650,000	4,236,236	0.26
China Government Bond 3.13% 21/11/2029	CNY	3,100,000	486,454	0.03

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
China Government Bond 1.63% 25/10/2030	CNY	153,150,000	22,803,395	1.40
China Government Bond 2.35% 25/02/2034	CNY	47,170,000	7,343,652	0.45
China Government Bond 2.27% 25/05/2034	CNY	44,110,000	6,830,102	0.42
China Government Bond 1.61% 15/02/2035	CNY	31,200,000	4,582,597	0.28
China Government Bond 1.67% 25/05/2035	CNY	3,000,000	442,511	0.03
China Government Bond 2.33% 15/08/2044	CNY	24,350,000	3,699,214	0.23
China Government Bond 3.39% 16/03/2050	CNY	5,240,000	934,525	0.06
China Government Bond 3.19% 15/04/2053	CNY	8,500,000	1,489,983	0.09
China Government Bond 2.47% 25/07/2054	CNY	1,350,000	207,911	0.01
China Huaneng Group Hong Kong Treasury Management Holding Ltd., Reg. S, FRN 5.3% Perpetual	USD	421,000	424,246	0.03
Health & Happiness H&H International Holdings Ltd., Reg. S 9.125% 24/07/2028	USD	2,191,000	2,300,542	0.14
Legend Fortune Ltd., Reg. S, FRN 4.223% 26/08/2028	USD	350,000	350,766	0.02
Meituan, Reg. S 3.05% 28/10/2030	USD	965,000	893,047	0.05
Prosus NV, Reg. S 4.027% 03/08/2050	USD	370,000	259,577	0.02
Prosus NV, Reg. S 4.987% 19/01/2052	USD	200,000	159,526	0.01
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	2,656,000	1,828,327	0.11
Xiaomi Best Time International Ltd., Reg. S 4.1% 14/07/2051	USD	1,505,000	1,163,033	0.07
			67,343,054	4.13
Colombia				
Colombia Government Bond 5.375% 21/01/2029	USD	2,915,000	2,909,753	0.18
Colombia Government Bond 4.5% 15/03/2029	USD	3,400,000	3,313,300	0.20
Colombia Government Bond 12.5% 27/02/2030	COP	21,400,200,000	6,307,175	0.39
Colombia Government Bond 6.125% 21/01/2031	USD	855,000	864,362	0.05
Colombia Government Bond 3.125% 15/04/2031	USD	200,000	177,190	0.01
Colombia Government Bond 3.25% 22/04/2032	USD	323,000	280,687	0.02
Colombia Government Bond 5% 19/09/2032	EUR	400,000	454,201	0.03
Colombia Government Bond 8% 20/04/2033	USD	4,440,000	4,870,680	0.30
Colombia Government Bond 7.5% 02/02/2034	USD	1,300,000	1,391,000	0.09
Colombia Government Bond 8.5% 25/04/2035	USD	1,630,000	1,845,975	0.11
Colombia Government Bond 7.75% 07/11/2036	USD	1,200,000	1,310,700	0.08
Colombia Government Bond 12.75% 28/11/2040	COP	44,430,400,000	13,726,945	0.84
Colombia Government Bond 12% 13/03/2058	COP	173,400,000	50,293	–
Colombia Titulos de Tesoreria 5.75% 03/11/2027	COP	592,300,000	159,463	0.01
Colombia Titulos de Tesoreria 11% 22/08/2029	COP	14,640,100,000	4,146,846	0.25
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	3,869,900,000	931,839	0.06
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	31,334,400,000	9,672,488	0.59
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	32,276,600,000	7,175,170	0.44
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	16,161,500,000	4,667,474	0.29
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	27,365,000,000	6,530,569	0.40
Colombia Titulos de Tesoreria 11.5% 25/07/2046	COP	2,200,000,000	624,154	0.04
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	31,240,600,000	7,522,472	0.46
Ecopetrol SA 8.875% 13/01/2033	USD	1,500,000	1,643,651	0.10
Ecopetrol SA 8.375% 19/01/2036	USD	400,000	433,503	0.03
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	16,584,000,000	4,508,620	0.28
Grupo Aval Ltd., Reg. S 4.375% 04/02/2030	USD	345,000	327,716	0.02
Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	1,355,000	1,338,351	0.08
			87,184,577	5.35
Czech Republic				
Czech Republic Government Bond 1.2% 13/03/2031	CZK	537,980,000	22,310,531	1.37
Czech Republic Government Bond 1.75% 23/06/2032	CZK	39,510,000	1,626,538	0.10
Czech Republic Government Bond 4.9% 14/04/2034	CZK	86,570,000	4,210,570	0.26
Czech Republic Government Bond 3.5% 30/05/2035	CZK	195,060,000	8,526,503	0.52
Czech Republic Government Bond 1.95% 30/07/2037	CZK	69,500,000	2,518,019	0.16
Czech Republic Government Bond 1.5% 24/04/2040	CZK	89,150,000	2,812,636	0.17
Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	19,120,000	875,763	0.05
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	109,060,000	4,584,923	0.28
			47,465,483	2.91
Dominican Republic				
Dominican Republic Government Bond, 144A 5.5% 22/02/2029	USD	1,710,000	1,714,531	0.10
Dominican Republic Government Bond, 144A 7.05% 03/02/2031	USD	705,000	742,753	0.05
Dominican Republic Government Bond, 144A 5.3% 21/01/2041	USD	1,092,000	984,820	0.06
Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	2,940,000	2,603,370	0.16
			6,045,474	0.37
Egypt				
Egypt Government Bond 25.318% 13/08/2027	EGP	135,290,000	2,754,679	0.17
Egypt Government Bond 24.458% 01/10/2027	EGP	91,510,000	1,830,878	0.11

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond, Reg. S 5.8% 30/09/2027	USD	1,100,000	1,102,105	0.07
Egypt Government Bond, Reg. S 6.588% 21/02/2028	USD	924,000	931,457	0.06
Egypt Government Bond, Reg. S 7.6% 01/03/2029	USD	415,000	428,913	0.03
Egypt Government Bond, Reg. S 5.625% 16/04/2030	EUR	750,000	854,832	0.05
Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	1,355,000	1,323,797	0.08
Egypt Government Bond, Reg. S 7.053% 15/01/2032	USD	1,215,000	1,219,772	0.07
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,520,000	3,612,703	0.22
Egypt Government Bond, Reg. S 9.45% 04/02/2033	USD	1,990,000	2,212,561	0.14
Egypt Government Bond, Reg. S 7.625% 20/05/2034	USD	810,000	818,852	0.05
Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	568,000	522,069	0.03
Egypt Government Bond, Reg. S 8.7% 01/03/2049	USD	950,000	939,266	0.06
Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	770,000	771,323	0.05
Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	1,030,000	1,022,985	0.06
Egypt Government Bond, Reg. S 8.15% 20/11/2059	USD	4,030,000	3,728,654	0.23
Egypt Government Bond, Reg. S 7.5% 16/02/2061	USD	5,250,000	4,546,657	0.28
Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	1,705,000	1,673,191	0.10
Egypt Treasury Bill 0% 08/09/2026	EGP	80,000,000	1,557,126	0.09
Egypt Treasury Bill 0% 29/09/2026	EGP	34,700,000	666,790	0.04
Egypt Treasury Bill 0% 10/11/2026	EGP	9,000,000	168,420	0.01
Egypt Treasury Bill 0% 22/12/2026	EGP	16,800,000	306,182	0.02
Egypt Treasury Bill 0% 05/01/2027	EGP	34,700,000	626,906	0.04
Egypt Treasury Bill 0% 12/01/2027	EGP	70,625,000	1,270,445	0.08
Egypt Treasury Bill 0% 19/01/2027	EGP	11,350,000	203,290	0.01
Egypt Treasury Bill 0% 02/02/2027	EGP	15,375,000	273,021	0.02
Egypt Treasury Bill 0% 09/02/2027	EGP	115,375,000	2,039,963	0.12
Egypt Treasury Bill 0% 23/03/2027	EGP	9,600,000	165,442	0.01
Egypt Treasury Bill 0% 11/05/2027	EGP	191,450,000	3,212,584	0.20
Egypt Treasury Bill 0% 08/06/2027	EGP	18,075,000	298,949	0.02
Egypt Treasury Bill 0% 22/06/2027	EGP	18,650,000	306,283	0.02
			41,390,095	2.54
Gabon				
Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	4,680,000	4,036,953	0.25
Gabon Government Bond, Reg. S 7% 24/11/2031	USD	4,300,000	3,675,729	0.22
			7,712,682	0.47
Guatemala				
Investment Energy Resources Ltd., Reg. S 6.25% 26/04/2029	USD	1,085,000	1,069,383	0.07
			1,069,383	0.07
Honduras				
Honduras Government Bond, 144A 6.25% 19/01/2027	USD	350,000	352,919	0.02
Honduras Government Bond, 144A 5.625% 24/06/2030	USD	400,000	402,040	0.02
Honduras Government Bond, Reg. S 6.25% 19/01/2027	USD	5,045,000	5,087,075	0.31
Honduras Government Bond, Reg. S 5.625% 24/06/2030	USD	1,051,000	1,056,360	0.07
			6,898,394	0.42
Hong Kong				
Bank of East Asia Ltd. (The), Reg. S, FRN 5.375% 13/05/2032	USD	747,000	749,173	0.04
HKT Capital Ltd., Reg. S 5.125% 10/06/2036	USD	500,000	495,267	0.03
Hongkong Electric Finance Ltd., Reg. S 4.75% 03/02/2036	USD	265,000	265,501	0.02
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	693,000	689,322	0.04
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	1,155,000	1,125,950	0.07
			3,325,213	0.20
Hungary				
Hungary Government Bond, 144A 6.125% 22/05/2028	USD	1,360,000	1,394,573	0.09
Hungary Government Bond, 144A 5.375% 26/09/2030	USD	1,860,000	1,889,732	0.12
Hungary Government Bond, 144A 2.125% 22/09/2031	USD	585,000	508,446	0.03
Hungary Government Bond, 144A 5.5% 26/03/2036	USD	940,000	945,107	0.06
Hungary Government Bond 4.5% 23/03/2028	HUF	1,000,000,000	3,186,272	0.19
Hungary Government Bond 2% 23/05/2029	HUF	421,030,000	1,245,985	0.08
Hungary Government Bond 3% 21/08/2030	HUF	1,050,000,000	3,126,313	0.19
Hungary Government Bond 6.75% 23/07/2031	HUF	3,829,590,000	13,216,895	0.81
Hungary Government Bond 3.25% 22/10/2031	HUF	1,519,400,000	4,489,324	0.27
Hungary Government Bond 4.75% 24/11/2032	HUF	1,870,030,000	5,917,228	0.36
Hungary Government Bond 7% 24/10/2035	HUF	928,740,000	3,401,438	0.21
Hungary Government Bond 3% 25/04/2041	HUF	1,671,490,000	4,199,640	0.26
Hungary Government Bond, Reg. S 6.25% 22/09/2032	USD	1,100,000	1,164,123	0.07
Hungary Government Bond, Reg. S 4.5% 16/06/2034	EUR	1,500,000	1,796,292	0.11
Hungary Government Bond, Reg. S 6% 26/09/2035	USD	1,215,000	1,264,854	0.08
Hungary Government Bond, Reg. S 5.5% 26/03/2036	USD	1,850,000	1,860,050	0.11
Hungary Government Bond, Reg. S 4.875% 25/03/2038	EUR	346,000	417,029	0.03
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	725,000	756,288	0.05
			50,779,589	3.12
India				
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	932,750	892,817	0.06
IIFL Finance Ltd., Reg. S 7.6% 10/09/2029	USD	830,000	834,605	0.05
India Government Bond 7.04% 03/06/2029	INR	133,560,000	1,443,537	0.09

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
India Government Bond 6.36% 16/02/2031	INR	252,700,000	2,657,624	0.16
India Government Bond 7.18% 14/08/2033	INR	461,000,000	5,008,561	0.31
India Government Bond 6.48% 06/10/2035	INR	81,700,000	840,704	0.05
India Government Bond 7.18% 24/07/2037	INR	660,320,000	7,169,576	0.44
India Government Bond 8.13% 22/06/2045	INR	201,340,000	2,329,075	0.14
India Government Bond 7.06% 10/10/2046	INR	209,760,000	2,168,245	0.13
India Government Bond 7.72% 15/06/2049	INR	18,500,000	204,619	0.01
India Government Bond 7.16% 20/09/2050	INR	145,000,000	1,512,810	0.09
India Government Bond 7.3% 19/06/2053	INR	933,710,000	9,887,558	0.61
India Government Bond 7.09% 05/08/2054	INR	538,780,000	5,515,345	0.34
India Government Bond 7.24% 18/08/2055	INR	440,000,000	4,641,644	0.29
Motherson Global Investments BV, Reg. S 5.625% 11/07/2029	USD	810,000	815,997	0.05
Summit Digitel Infrastructure Ltd., Reg. S 2.875% 12/08/2031	USD	1,500,000	1,348,952	0.08
			47,271,669	2.90
Indonesia				
Bank Negara Indonesia Persero Tbk. PT, Reg. S, FRN 7.15% Perpetual	USD	2,265,000	2,263,306	0.14
Freeport Indonesia PT, Reg. S 4.763% 14/04/2027	USD	900,000	904,096	0.06
Freeport Indonesia PT, Reg. S 6.2% 14/04/2052	USD	200,000	195,794	0.01
Indonesia Government Bond 9% 15/03/2029	IDR	7,100,000,000	415,728	0.03
Indonesia Government Bond 6.875% 15/04/2029	IDR	12,000,000,000	665,599	0.04
Indonesia Government Bond 6.5% 15/07/2030	IDR	16,200,000,000	887,013	0.06
Indonesia Government Bond 6.5% 15/02/2031	IDR	14,000,000,000	760,877	0.05
Indonesia Government Bond 8.75% 15/05/2031	IDR	32,541,000,000	1,940,399	0.12
Indonesia Government Bond 6.375% 15/04/2032	IDR	60,804,000,000	3,251,532	0.20
Indonesia Government Bond 7% 15/02/2033	IDR	321,708,000,000	17,720,589	1.09
Indonesia Government Bond 6.625% 15/05/2033	IDR	11,700,000,000	628,861	0.04
Indonesia Government Bond 6.625% 15/02/2034	IDR	87,814,000,000	4,714,935	0.29
Indonesia Government Bond 7.5% 15/06/2035	IDR	29,982,000,000	1,697,880	0.10
Indonesia Government Bond 6.75% 15/07/2035	IDR	73,000,000,000	3,958,249	0.24
Indonesia Government Bond 6.5% 15/04/2036	IDR	7,155,000,000	382,812	0.02
Indonesia Government Bond 7.125% 15/06/2038	IDR	30,521,000,000	1,679,171	0.10
Indonesia Government Bond 8.375% 15/04/2039	IDR	11,800,000,000	721,527	0.04
Indonesia Government Bond 7.5% 15/04/2040	IDR	37,303,000,000	2,115,865	0.13
Indonesia Government Bond 7.125% 15/08/2040	IDR	48,126,000,000	2,668,893	0.16
Indonesia Government Bond 8.375% 15/03/2034	IDR	32,306,000,000	1,932,865	0.12
Minejesa Capital BV, 144A 5.625% 10/08/2037	USD	200,000	191,140	0.01
Minejesa Capital BV, Reg. S 4.625% 10/08/2030	USD	129,800	128,163	0.01
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	200,000	191,140	0.01
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, Reg. S 3.875% 17/07/2029	USD	2,000,000	1,929,995	0.12
			51,946,429	3.19
Israel				
Israel Government Bond 3.75% 31/07/2031	ILS	5,257,470	1,795,780	0.11
			1,795,780	0.11
Ivory Coast				
Ivory Coast Government Bond, 144A 5.875% 17/10/2031	EUR	1,455,000	1,715,599	0.10
Ivory Coast Government Bond, 144A 4.875% 30/01/2032	EUR	1,860,000	2,101,949	0.13
Ivory Coast Government Bond, Reg. S 5.25% 22/03/2030	EUR	800,000	926,725	0.06
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	1,737,000	1,962,949	0.12
Ivory Coast Government Bond, Reg. S 7.625% 30/01/2033	USD	920,000	985,294	0.06
Ivory Coast Government Bond, Reg. S 8.075% 01/04/2036	USD	450,000	493,098	0.03
Ivory Coast Government Bond, Reg. S 6.875% 17/10/2040	EUR	1,130,000	1,329,057	0.08
			9,514,671	0.58
Kazakhstan				
Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	1,860,000,000	3,914,171	0.24
Development Bank of Kazakhstan JSC, 144A 16.95% 08/05/2029	KZT	232,000,000	489,744	0.03
Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	704,000,000	1,527,001	0.10
Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	2,708,500,000	5,717,552	0.35
Kazakhstan Government Bond 0% 05/02/2027	KZT	1,708,144,900	3,254,466	0.20
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	965,749,000	1,787,959	0.11
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	2,690,594,000	5,051,569	0.31
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	557,217,000	1,171,905	0.07
Kazakhstan Government Bond 10.55% 28/07/2029	KZT	108,245,000	202,144	0.01
Kazakhstan Government Bond, Reg. S 5.5% 01/07/2037	USD	6,850,000	7,025,940	0.43
			30,142,451	1.85
Kenya				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	2,900,000	2,671,214	0.16
Kenya Government Bond, Reg. S 9.5% 05/03/2036	USD	6,250,000	6,652,967	0.41
Kenya Government Bond, Reg. S 8.25% 28/02/2048	USD	1,260,000	1,216,916	0.08
			10,541,097	0.65
Korea, Republic Of				
Export-Import Bank of Korea 8% 16/10/2028	INR	151,600,000	1,611,480	0.10

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Export-Import Bank of Korea 7.25% 25/07/2029	INR	226,700,000	2,365,842	0.15
Export-Import Bank of Korea 7.4% 05/02/2030	INR	213,800,000	2,224,873	0.14
Export-Import Bank of Korea 8.1% 16/10/2030	INR	204,900,000	2,202,595	0.14
Korea Development Bank (The) 7.4% 17/01/2030	INR	141,000,000	1,479,149	0.09
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	256,500,000	2,680,536	0.16
Korea Electric Power Corp., 144A 4% 14/06/2027	USD	200,000	199,322	0.01
Korea Electric Power Corp., Reg. S 4.75% 13/02/2028	USD	200,000	200,939	0.01
Korea Treasury 4.25% 10/12/2032	KRW	1,180,000,000	771,478	0.05
LG Energy Solution Ltd., Reg. S 5.375% 02/04/2030	USD	200,000	201,912	0.01
NAVER Corp., Reg. S 4.375% 21/04/2031	USD	500,000	494,724	0.03
POSCO, 144A 5.75% 17/01/2028	USD	200,000	203,323	0.01
POSCO, Reg. S 4.5% 16/01/2031	USD	200,000	196,421	0.01
POSCO, Reg. S 5% 16/01/2036	USD	200,000	194,737	0.01
			15,027,331	0.92
Lithuania				
Lithuania Government Bond, Reg. S 4.25% 10/09/2045	EUR	865,000	984,564	0.06
Maxima Grupe UAB, Reg. S 4.75% 19/05/2031	EUR	212,000	244,205	0.02
			1,228,769	0.08
Macao				
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	200,000	199,985	0.01
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,860,000	1,848,480	0.12
			2,048,465	0.13
Malaysia				
Dua Capital Ltd., Reg. S 2.78% 11/05/2031	USD	340,000	311,677	0.02
GENM Capital Labuan Ltd., Reg. S 3.882% 19/04/2031	USD	3,935,000	3,537,452	0.22
Gohl Capital Holdings Ltd., Reg. S, FRN 7.625% Perpetual	USD	299,000	289,876	0.02
Khazanah Capital Ltd., Reg. S 4.759% 05/09/2034	USD	1,600,000	1,599,307	0.10
Malaysia Government Bond 3.733% 15/06/2028	MYR	9,350,000	2,315,868	0.14
Malaysia Government Bond 4.369% 31/10/2028	MYR	2,105,000	529,345	0.03
Malaysia Government Bond 3.885% 15/08/2029	MYR	16,650,000	4,157,065	0.25
Malaysia Government Bond 3.336% 15/05/2030	MYR	1,700,000	416,935	0.03
Malaysia Government Bond 4.245% 30/09/2030	MYR	1,970,000	499,713	0.03
Malaysia Government Bond 2.632% 15/04/2031	MYR	7,729,000	1,833,921	0.11
Malaysia Government Bond 3.582% 15/07/2032	MYR	77,065,000	18,972,521	1.16
Malaysia Government Bond 3.828% 05/07/2034	MYR	34,944,000	8,705,186	0.53
Malaysia Government Bond 3.476% 02/07/2035	MYR	16,290,000	3,955,771	0.24
Malaysia Government Bond 3.447% 15/07/2036	MYR	3,555,000	858,529	0.05
Malaysia Government Bond 4.762% 07/04/2037	MYR	4,149,000	1,109,263	0.07
Malaysia Government Bond 4.893% 08/06/2038	MYR	38,306,000	10,336,432	0.63
Malaysia Government Bond 4.054% 18/04/2039	MYR	1,005,000	252,065	0.02
Malaysia Government Bond 3.757% 22/05/2040	MYR	6,400,000	1,555,109	0.10
Malaysia Government Bond 4.417% 30/09/2041	MYR	1,068,000	276,745	0.02
Malaysia Government Bond 4.291% 14/08/2043	MYR	814,000	208,036	0.01
Malaysia Government Bond 4.18% 16/05/2044	MYR	1,693,000	427,958	0.03
Malaysia Government Bond 4.895% 08/05/2047	MYR	184,000	50,796	–
Malaysia Government Bond 4.638% 15/11/2049	MYR	2,954,000	790,681	0.05
Malaysia Government Bond 4.065% 15/06/2050	MYR	2,083,000	513,807	0.03
Malaysia Government Bond 5.357% 15/05/2052	MYR	2,838,000	839,100	0.05
Malaysia Government Bond 4.457% 31/03/2053	MYR	4,500,000	1,175,480	0.07
Malaysia Government Bond 4.28% 23/03/2054	MYR	3,600,000	910,513	0.06
Malaysia Government Bond 4.254% 31/05/2035	MYR	59,925,000	15,410,714	0.95
Malaysia Government Bond 4.786% 31/10/2035	MYR	8,550,000	2,288,880	0.14
MISC Capital Two Labuan Ltd., 144A 3.75% 06/04/2027	USD	1,265,000	1,255,549	0.08
Petronas Capital Ltd., Reg. S 3.5% 21/04/2030	USD	1,550,000	1,491,381	0.09
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	400,000	357,259	0.02
Petronas Capital Ltd., Reg. S 4.5% 18/03/2045	USD	900,000	799,389	0.05
			88,032,323	5.40
Mexico				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	1,565,000	1,370,393	0.08
America Movil SAB de CV 10.125% 22/01/2029	MXN	315,770,000	18,812,048	1.15
America Movil SAB de CV 9.5% 27/01/2031	MXN	84,120,000	4,918,167	0.30
America Movil SAB de CV 10.3% 30/01/2034	MXN	37,680,000	2,253,301	0.14
America Movil SAB de CV 6.375% 01/03/2035	USD	245,000	265,682	0.02
Corp. Inmobiliaria Vesta SAB de CV, Reg. S 3.625% 13/05/2031	USD	200,000	182,142	0.01
Mexican Bonos 8.5% 01/03/2029	MXN	71,885,000	4,170,682	0.26
Mexican Bonos 8.5% 31/05/2029	MXN	67,030,000	3,885,275	0.24
Mexican Bonos 7.5% 26/05/2033	MXN	113,574,700	6,072,845	0.37
Mexican Bonos 8% 24/05/2035	MXN	13,000,000	694,441	0.04
Mexican Bonos 8% 21/02/2036	MXN	106,000,000	5,659,779	0.35
Mexican Bonos 8.5% 18/11/2038	MXN	113,000,000	6,076,772	0.37
Mexican Bonos 8% 07/11/2047	MXN	36,333,600	1,785,524	0.11
Mexican Bonos 8% 31/07/2053	MXN	242,548,100	11,783,933	0.72
Mexican Bonos 7.75% 29/05/2031	MXN	25,000,000	1,389,829	0.09
Mexican Bonos 7.75% 23/11/2034	MXN	51,699,100	2,752,187	0.17
Mexican Bonos 10% 20/11/2036	MXN	8,896,000	542,185	0.03

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Mexican Bonos 7.75% 13/11/2042	MXN	168,440,000	8,236,874	0.51
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	1,922,500	971,325	0.06
Mexico Cetes 0% 01/10/2026	MXN	392,500,000	2,208,536	0.14
Mexico City Airport Trust, Reg. S 4.25% 31/10/2026	USD	700,000	699,958	0.04
Mexico City Airport Trust, Reg. S 5.5% 31/10/2046	USD	400,000	342,569	0.02
Mexico City Airport Trust, Reg. S 5.5% 31/07/2047	USD	600,000	514,014	0.03
Mexico Government Bond 4.75% 27/04/2032	USD	2,500,000	2,399,687	0.15
Mexico Government Bond 5.375% 22/03/2033	USD	2,990,000	2,931,844	0.18
Mexico Government Bond 4.875% 19/05/2033	USD	200,000	190,000	0.01
Mexico Government Bond 4.5% 19/03/2034	EUR	945,000	1,079,780	0.07
Mexico Government Bond 6.35% 09/02/2035	USD	10,325,000	10,572,800	0.65
Mexico Government Bond 4.875% 16/05/2036	EUR	1,210,000	1,386,656	0.08
Mexico Government Bond 6.625% 29/01/2038	USD	9,605,000	9,854,730	0.60
Mexico Government Bond 5.125% 19/03/2038	EUR	1,480,000	1,685,879	0.10
Mexico Government Bond 6.338% 04/05/2053	USD	2,100,000	1,972,425	0.12
Mexico Government Bond 7.375% 13/05/2055	USD	2,570,000	2,729,982	0.17
Mexico Government Bond 3.771% 24/05/2061	USD	870,000	523,740	0.03
Mexico Government Bond 3.75% 19/04/2071	USD	3,005,000	1,733,885	0.11
Orbia Advance Corp. SAB de CV, Reg. S 5.875% 17/09/2044	USD	819,000	649,074	0.04
Orbia Advance Corp. SAB de CV, Reg. S 5.5% 15/01/2048	USD	381,000	286,458	0.02
			123,585,401	7.58
Mongolia				
Mongolia Government Bond, Reg. S 5.95% 09/03/2032	USD	1,780,000	1,787,576	0.11
			1,787,576	0.11
Morocco				
Morocco Government Bond, 144A 5.125% 26/05/2038	EUR	855,000	998,071	0.06
Morocco Government Bond, Reg. S 5.95% 08/03/2028	USD	1,335,000	1,357,922	0.08
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	1,740,000	2,002,654	0.12
Morocco Government Bond, Reg. S 3% 15/12/2032	USD	1,360,000	1,195,529	0.07
Morocco Government Bond, Reg. S 6.5% 08/09/2033	USD	3,250,000	3,463,817	0.21
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	5,001,000	5,823,189	0.36
Morocco Government Bond, Reg. S 5.125% 26/05/2038	EUR	5,215,000	6,087,649	0.38
Morocco Government Bond, Reg. S 5.5% 11/12/2042	USD	840,000	802,188	0.05
			21,731,019	1.33
Oman				
Oman Government Bond, Reg. S 6% 01/08/2029	USD	800,000	825,728	0.05
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	1,850,000	1,950,563	0.12
Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	1,400,000	1,538,695	0.10
			4,314,986	0.27
Panama				
Panama Government Bond 2.252% 29/09/2032	USD	2,220,000	1,865,910	0.11
Panama Government Bond 6.4% 14/02/2035	USD	2,905,000	3,074,942	0.19
Panama Government Bond 6.875% 31/01/2036	USD	2,807,000	3,068,402	0.19
Panama Government Bond 4.5% 15/05/2047	USD	645,000	534,415	0.03
			8,543,669	0.52
Paraguay				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	515,000	517,003	0.03
Paraguay Government Bond, Reg. S 5.6% 13/03/2048	USD	1,685,000	1,610,102	0.10
			2,127,105	0.13
Peru				
Peru Bonos de Tesoreria 5.4% 12/08/2034	PEN	887,000	253,423	0.02
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	17,237,000	5,298,568	0.32
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	25,808,000	8,095,604	0.50
Peru Government Bond 8.75% 21/11/2033	USD	1,610,000	1,968,547	0.12
Peru Government Bond 3% 15/01/2034	USD	1,550,000	1,344,625	0.08
Peru Government Bond 2.78% 01/12/2060	USD	350,000	191,940	0.01
Peru Government Bond 3.6% 15/01/2072	USD	3,560,000	2,274,573	0.14
			19,427,280	1.19
Philippines				
Philippines Government Bond 6.375% 27/07/2030	PHP	41,840,000	675,606	0.04
Philippines Government Bond 6% 20/08/2030	PHP	51,055,000	810,789	0.05
Philippines Government Bond 6.375% 15/01/2032	USD	920,000	993,693	0.06
Philippines Government Bond 6.75% 15/09/2032	PHP	493,100,000	8,013,551	0.49
Philippines Government Bond 5% 17/07/2033	USD	700,000	700,995	0.05
Philippines Government Bond 6.375% 23/10/2034	USD	1,200,000	1,294,968	0.08
Philippines Government Bond 6.375% 28/04/2035	PHP	20,000,000	314,231	0.02
Philippines Government Bond 5% 27/01/2036	USD	4,016,000	3,940,861	0.24
Philippines Government Bond 3.95% 20/01/2040	USD	350,000	299,781	0.02
Philippines Government Bond 2.95% 05/05/2045	USD	900,000	614,116	0.04
Philippines Government Bond 5.95% 13/10/2047	USD	200,000	204,850	0.01
PLDT, Inc., Reg. S 2.5% 23/01/2031	USD	210,000	191,167	0.01
			18,054,608	1.11
Poland				
Poland Government Bond 5.75% 25/04/2029	PLN	10,836,000	2,997,459	0.19
Poland Government Bond 1.25% 25/10/2030	PLN	24,663,000	5,738,305	0.35
Poland Government Bond 1.75% 25/04/2032	PLN	8,313,000	1,877,449	0.12

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Poland Government Bond 4.875% 04/10/2033	USD	1,365,000	1,360,801	0.08
Poland Government Bond 6% 25/10/2033	PLN	94,910,000	26,808,010	1.65
Poland Government Bond 5.125% 18/09/2034	USD	300,000	301,844	0.02
Poland Government Bond 5% 25/10/2034	PLN	30,919,000	8,173,608	0.50
Poland Government Bond 5% 25/10/2035	PLN	45,440,000	11,905,220	0.73
Poland Government Bond 5.375% 14/04/2036	USD	2,940,000	2,967,882	0.18
Poland Government Bond 5.5% 04/04/2053	USD	1,200,000	1,138,268	0.07
Poland Government Bond 5.5% 18/03/2054	USD	6,595,000	6,249,615	0.38
Poland Government Bond 6.125% 14/04/2056	USD	2,935,000	2,990,498	0.18
Poland Government Bond, Reg. S 3.125% 22/10/2031	EUR	1,000,000	1,145,816	0.07
Poland Government Bond 2.5% 25/07/2026	PLN	4,900,000	1,302,418	0.08
			74,957,193	4.60
Republic Of North Macedonia				
North Macedonia Government Bond, 144A 4.75% 21/01/2034	EUR	445,000	506,786	0.03
North Macedonia Government Bond, Reg. S 4.75% 21/01/2034	EUR	1,969,000	2,242,388	0.14
			2,749,174	0.17
Romania				
Romania Government Bond, 144A 5.375% 22/03/2031	EUR	920,000	1,090,712	0.07
Romania Government Bond, 144A 7.625% 17/01/2053	USD	182,000	199,699	0.01
Romania Government Bond 7.2% 31/05/2027	RON	11,430,000	2,516,841	0.15
Romania Government Bond 4.85% 25/07/2029	RON	3,300,000	689,046	0.04
Romania Government Bond, Reg. S 5.375% 22/03/2031	EUR	3,696,000	4,381,819	0.27
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	811,000	947,835	0.06
Romania Government Bond, Reg. S 6.375% 30/01/2034	USD	1,396,000	1,414,894	0.09
Romania Government Bond, Reg. S 5.625% 30/05/2037	EUR	8,605,000	9,728,274	0.60
Romania Government Bond, Reg. S 6.75% 11/07/2039	EUR	1,000,000	1,214,862	0.07
Romania Government Bond, Reg. S 2.625% 02/12/2040	EUR	4,820,000	3,737,347	0.23
Romania Government Bond, Reg. S 6% 24/09/2044	EUR	1,850,000	2,066,161	0.13
			27,987,490	1.72
Saudi Arabia				
EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	3,297,714	2,986,355	0.18
Gaci First Investment Co., Reg. S 5.25% 14/05/2033	USD	3,520,000	3,518,754	0.22
Gaci First Investment Co., Reg. S 5% 15/09/2035	USD	835,000	817,457	0.05
Green Palm Bidco Sarl, Reg. S 5.957% 30/06/2041	USD	200,000	202,617	0.01
Green Palm Bidco Sarl, Reg. S 6.462% 30/06/2046	USD	200,000	202,918	0.01
Greensaif Pipelines Bidco SARL, Reg. S 5.853% 23/02/2036	USD	2,100,000	2,145,271	0.13
Greensaif Pipelines Bidco SARL, Reg. S 6.129% 23/02/2038	USD	200,000	207,242	0.01
Greensaif Pipelines Bidco SARL, Reg. S 6.103% 23/08/2042	USD	495,000	506,039	0.03
KSA Ijarah Sukuk Ltd., 144A 4.875% 09/09/2035	USD	1,245,000	1,225,719	0.08
KSA Ijarah Sukuk Ltd., Reg. S 4.25% 09/09/2030	USD	1,000,000	981,414	0.06
Saudi Arabia Government Bond, 144A 4.75% 18/01/2028	USD	800,000	800,493	0.05
Saudi Arabia Government Bond, 144A 5% 18/01/2053	USD	1,015,000	876,812	0.05
Saudi Arabia Government Bond, Reg. S 4.875% 18/07/2033	USD	2,400,000	2,388,045	0.15
Saudi Arabia Government Bond, Reg. S 5.625% 13/01/2035	USD	2,665,000	2,762,937	0.17
Saudi Arabia Government Bond, Reg. S 5% 18/01/2053	USD	9,500,000	8,206,618	0.50
Saudi Arabia Government Bond, Reg. S 5.75% 16/01/2054	USD	1,100,000	1,061,952	0.07
Saudi Arabia Government Bond, Reg. S 5.875% 12/01/2056	USD	800,000	779,519	0.05
Saudi Arabian Oil Co., 144A 5.75% 17/07/2054	USD	200,000	189,591	0.01
Saudi Arabian Oil Co., Reg. S 5.75% 17/07/2054	USD	2,840,000	2,694,315	0.17
			32,554,068	2.00
Senegal				
Senegal Government Bond, Reg. S 4.75% 13/03/2028	EUR	3,150,000	1,983,775	0.12
Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	1,449,000	774,707	0.05
Senegal Government Bond, Reg. S 5.375% 08/06/2037	EUR	4,712,000	2,843,827	0.17
Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	3,700,000	1,928,588	0.12
			7,530,897	0.46
Serbia				
Serbia Government Bond, 144A 6.5% 26/09/2033	USD	665,000	703,099	0.04
Telecommunications co Telekom Srbija AD Belgrade, 144A 7.25% 18/05/2031	USD	200,000	199,641	0.01
Telecommunications co Telekom Srbija AD Belgrade, Reg. S 7.25% 18/05/2031	USD	1,250,000	1,247,754	0.08
Telecommunications co Telekom Srbija AD Belgrade, Reg. S 6.75% 18/05/2033	EUR	235,000	276,029	0.02
			2,426,523	0.15
Slovakia				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	2,000,000	2,255,925	0.14
			2,255,925	0.14
South Africa				
Bidvest Group UK plc (The), Reg. S 6.2% 17/09/2032	USD	1,850,000	1,870,494	0.11

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Eskom Holdings SOC Ltd., Reg. S 6.35% 10/08/2028	USD	3,800,000	3,866,328	0.24
Sasol Financing USA LLC 4.375% 18/09/2026	USD	2,300,000	2,295,959	0.14
South Africa Government Bond 4.3% 12/10/2028	USD	1,022,000	1,010,265	0.06
South Africa Government Bond 5.875% 22/06/2030	USD	4,130,000	4,231,026	0.26
South Africa Government Bond 8.25% 31/03/2032	ZAR	35,790,000	2,209,729	0.14
South Africa Government Bond 5.875% 20/04/2032	USD	5,100,000	5,228,330	0.32
South Africa Government Bond 8.875% 28/02/2035	ZAR	406,312,602	25,720,628	1.58
South Africa Government Bond 8.5% 31/01/2037	ZAR	61,460,000	3,735,323	0.23
South Africa Government Bond 9% 31/01/2040	ZAR	155,268,000	9,587,762	0.59
South Africa Government Bond 6.25% 08/03/2041	USD	100,000	96,063	0.01
South Africa Government Bond 5% 12/10/2046	USD	775,000	609,052	0.04
South Africa Government Bond 6.3% 22/06/2048	USD	450,000	412,594	0.02
South Africa Government Bond 5.75% 30/09/2049	USD	1,900,000	1,610,517	0.10
South Africa Government Bond 11.625% 31/03/2053	ZAR	37,920,000	2,965,086	0.18
South Africa Government Bond, Reg. S 6.125% 11/12/2037	USD	10,715,000	10,547,391	0.65
South Africa Government Bond, Reg. S 7.25% 11/12/2055	USD	1,360,000	1,359,547	0.08
South Africa Government Bond 8% 31/01/2030	ZAR	15,205,100	937,003	0.06
South Africa Government Bond 6.25% 31/03/2036	ZAR	241,000,000	12,614,750	0.77
South Africa Government Bond 8.75% 31/01/2044	ZAR	49,300,000	2,953,839	0.18
South Africa Government Bond 8.75% 28/02/2048	ZAR	201,175,615	12,077,682	0.74
Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	600,000	623,430	0.04
			106,562,798	6.54
Supranational				
Asian Development Bank 5.25% 29/04/2035	PHP	219,700,000	3,448,112	0.21
European Bank for Reconstruction & Development 6.25% 11/04/2028	INR	75,000,000	777,341	0.05
European Bank for Reconstruction & Development 6.75% 14/03/2031	INR	2,000,000	20,632	–
European Bank for Reconstruction & Development 6.75% 13/01/2032	INR	217,300,000	2,239,703	0.14
European Investment Bank, Reg. S 6.95% 01/03/2029	INR	75,600,000	783,749	0.05
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	215,200,000	2,282,814	0.14
Inter-American Development Bank 5.1% 17/11/2026	IDR	4,550,000,000	252,795	0.02
Inter-American Development Bank 7.35% 06/10/2030	INR	165,000,000	1,742,258	0.11
Inter-American Development Bank 0% 06/03/2046	MXN	29,700,000	283,625	0.02
International Bank for Reconstruction & Development 6.25% 12/01/2028	IDR	4,500,000,000	249,303	0.01
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	126,000,000	1,319,634	0.08
International Bank for Reconstruction & Development 6.05% 09/02/2029	INR	114,000,000	1,171,150	0.07
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	200,100,000	2,082,127	0.13
International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	474,000,000	4,959,092	0.30
International Finance Corp. 7.1% 21/03/2031	INR	162,840,000	1,701,281	0.10
International Finance Corp. 0% 26/04/2052	MXN	124,560,000	703,021	0.04
			24,016,637	1.47
Taiwan, Province Of China				
TSMC Arizona Corp. 3.125% 25/10/2041	USD	200,000	162,892	0.01
TSMC Arizona Corp. 3.25% 25/10/2051	USD	200,000	151,934	0.01
			314,826	0.02
Tanzania, United Republic Of				
HTA Group Ltd., Reg. S 6.75% 01/04/2031	USD	1,800,000	1,823,265	0.11
			1,823,265	0.11
Thailand				
Advanced Info Service PCL, Reg. S 4.894% 04/03/2036	USD	915,000	900,809	0.06
GC Treasury Center Co. Ltd., Reg. S 2.98% 18/03/2031	USD	210,000	189,680	0.01
Kasikornbank PCL, Reg. S, FRN 3.343% 02/10/2031	USD	5,050,000	5,030,069	0.31
PTT PCL, Reg. S 4.5% 25/10/2042	USD	200,000	177,351	0.01
PTTEP Treasury Center Co. Ltd., 144A 2.587% 10/06/2027	USD	200,000	196,275	0.01
PTTEP Treasury Center Co. Ltd., Reg. S 2.993% 15/01/2030	USD	266,000	251,150	0.02
Thailand Government Bond 2.7% 17/06/2040	THB	50,220,000	1,552,169	0.09
			8,297,503	0.51
Turkey				
Turkiye Government Bond 36% 12/08/2026	TRY	80,505,000	1,722,517	0.11
Turkiye Government Bond 9.875% 15/01/2028	USD	900,000	955,936	0.06
Turkiye Government Bond 17.3% 19/07/2028	TRY	63,305,000	1,015,349	0.06
Turkiye Government Bond 9.125% 13/07/2030	USD	800,000	881,857	0.05
Turkiye Government Bond 5.875% 26/06/2031	USD	850,000	833,986	0.05
Turkiye Government Bond 7.125% 17/07/2032	USD	2,450,000	2,515,865	0.15
Turkiye Government Bond 6% 14/01/2041	USD	1,800,000	1,596,339	0.10
Turkiye Government Bond 4.875% 16/04/2043	USD	7,200,000	5,478,957	0.34
Turkiye Government Bond, FRN 40.566% 16/06/2027	TRY	105,545,000	2,295,477	0.14
			17,296,283	1.06

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
United Arab Emirates				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 3.65% 02/11/2029	USD	390,000	376,971	0.02
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	535,000	480,119	0.03
Abu Dhabi Government Bond, Reg. S 1.7% 02/03/2031	USD	545,000	479,462	0.03
Abu Dhabi Government Bond, Reg. S 5% 30/04/2034	USD	845,000	859,662	0.05
Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	300,000	202,799	0.01
Abu Dhabi Government Bond, Reg. S 3.875% 16/04/2050	USD	3,730,000	2,880,063	0.18
Abu Dhabi Government Bond, Reg. S 5.5% 30/04/2054	USD	2,070,000	2,034,494	0.13
Adnoc Murban RSC Ltd., Reg. S 5.125% 11/09/2054	USD	200,000	180,913	0.01
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.94% 30/09/2040	USD	2,631,621	2,187,657	0.13
Galaxy Pipeline Assets Bidco Ltd., Reg. S 3.25% 30/09/2040	USD	1,400,000	1,105,827	0.07
MDGH GMTN RSC Ltd., Reg. S 5.875% 01/05/2034	USD	2,000,000	2,104,990	0.13
			12,892,957	0.79
United Kingdom				
CK Hutchison International 19 II Ltd., Reg. S 3.375% 06/09/2049	USD	200,000	146,509	0.01
CK Hutchison International 21 Ltd., Reg. S 3.125% 15/04/2041	USD	200,000	153,276	0.01
HSBC Holdings plc, FRN 5.207% 13/05/2031	USD	1,250,000	1,277,913	0.08
HSBC Holdings plc, FRN 5.24% 13/05/2031	USD	500,000	505,562	0.03
HSBC Holdings plc, FRN 4.619% 06/11/2031	USD	480,000	473,301	0.03
HSBC Holdings plc, FRN 8.113% 03/11/2033	USD	1,100,000	1,263,897	0.08
HSBC Holdings plc, FRN 5.208% 12/05/2034	USD	3,800,000	3,787,540	0.23
Standard Chartered plc, FRN, 144A 4.866% 15/03/2033	USD	500,000	497,796	0.03
Standard Chartered plc, FRN, 144A 6.228% 21/01/2036	USD	355,000	375,308	0.02
			8,481,102	0.52
United States of America				
US Treasury 3.5% 30/09/2027	USD	1,388,000	1,377,165	0.08
US Treasury 4.625% 30/09/2028	USD	6,100,000	6,159,338	0.38
US Treasury 3.625% 30/09/2030	USD	1,469,000	1,436,603	0.09
US Treasury 4.125% 30/06/2031	USD	3,696,800	3,683,948	0.23
US Treasury 4.125% 15/11/2032	USD	1,390,000	1,377,783	0.08
US Treasury 3.375% 15/05/2033	USD	688,100	649,986	0.04
US Treasury 3.875% 15/08/2034	USD	2,600,800	2,512,413	0.15
US Treasury 4.625% 15/02/2035	USD	4,500,000	4,572,425	0.28
US Treasury 4.25% 15/08/2035	USD	1,612,000	1,591,690	0.10
US Treasury 4.875% 15/08/2045	USD	881,000	874,461	0.05
US Treasury 4.625% 15/02/2055	USD	4,375,000	4,157,959	0.26
US Treasury 4.75% 15/08/2055	USD	5,100,000	4,948,992	0.30
US Treasury 4.75% 15/02/2056	USD	6,156,000	5,979,977	0.37
US Treasury Inflation Indexed 2.375% 15/02/2056	USD	5,800,000	5,495,486	0.34
			44,818,226	2.75
Uruguay				
Uruguay Government Bond 8% 29/10/2035	UYU	39,635,000	1,011,913	0.06
			1,011,913	0.06
Zambia				
Zambia Government Bond, STEP, Reg. S 5.75% 30/06/2033	USD	837,146	826,791	0.05
			826,791	0.05
Total Bonds			1,296,690,345	79.56
Equities				
Brazil				
Constellation Oil Services Holding SA, IDR	NOK	4,778	63,233	–
			63,233	–
Total Equities			63,233	–
Total Transferable securities and money market instruments admitted to an official exchange listing			1,296,753,578	79.56
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Argentina				
Argentina Government Bond, FRN 0% 15/12/2035	USD	14,700,000	856,275	0.05
Transportadora de Gas del Sur SA, 144A 8.5% 24/07/2031	USD	520,000	553,308	0.03
Transportadora de Gas del Sur SA, Reg. S 8.5% 24/07/2031	USD	1,050,000	1,117,256	0.07
Vista Energy Argentina SAU, Reg. S 8.5% 10/06/2033	USD	400,000	426,980	0.03
Vista Energy Argentina SAU, Reg. S 7.625% 10/12/2035	USD	2,025,000	2,098,649	0.13
YPF Energia Electrica SA, Reg. S 7.875% 16/10/2032	USD	985,000	1,015,916	0.06
YPF SA, 144A 8.75% 11/09/2031	USD	400,000	425,880	0.03
YPF SA, Reg. S 8.75% 11/09/2031	USD	400,000	425,880	0.03
YPF SA, Reg. S 8.25% 17/01/2034	USD	1,610,000	1,686,538	0.10
			8,606,682	0.53
Brazil				
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	265,000	278,111	0.02
Aegea Finance SARL, 144A 9% 20/01/2031	USD	400,000	385,000	0.02
Aegea Finance SARL, Reg. S 9% 20/01/2031	USD	760,000	731,500	0.05
Ambipar Lux SARL, Reg. S 10.875% 05/02/2033§	USD	200,000	46,000	–
Arcos Dorados BV, 144A 6.375% 29/01/2032	USD	200,000	206,576	0.01
BNTNF 10 10% 01/01/2033	BRL	76,428,000	12,300,823	0.75

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Braskem Netherlands Finance BV, 144A 8.5% 12/01/2031	USD	370,000	231,949	0.01
Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	754,000	466,349	0.03
Braskem Netherlands Finance BV, Reg. S 4.5% 31/01/2030	USD	7,015,000	4,038,255	0.25
Braskem Netherlands Finance BV, Reg. S 8.5% 12/01/2031	USD	946,000	593,038	0.04
Braskem Netherlands Finance BV, Reg. S 7.25% 13/02/2033	USD	200,000	118,750	0.01
Braskem Netherlands Finance BV, Reg. S 5.875% 31/01/2050	USD	400,000	172,136	0.01
Brazil Government Bond 100% 01/01/2029	BRL	2,663,500	4,760,215	0.29
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	2,014,900	15,304,674	0.94
Constellation Oil Services Holding SA, Reg. S 9.375% 07/11/2029	USD	2,160,000	2,275,344	0.14
CSN Inova Ventures, Reg. S 6.75% 28/01/2028	USD	500,000	415,798	0.03
CSN Resources SA, 144A 8.875% 05/12/2030	USD	300,000	224,305	0.01
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	1,100,000	822,453	0.05
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	1,950,000	1,204,912	0.07
Guara Norte SARL, Reg. S 5.198% 15/06/2034	USD	1,030,069	996,347	0.06
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	235,000	212,338	0.01
Light Servicos de Eletricidade SA 4.21% 19/12/2032	USD	382,773	280,381	0.02
Light Servicos de Eletricidade SA 2.26% 19/12/2037	USD	162,752	41,909	–
Minerva Luxembourg SA, 144A 8.875% 13/09/2033	USD	1,060,000	1,097,642	0.07
Minerva Luxembourg SA, Reg. S 8.875% 13/09/2033	USD	200,000	207,102	0.01
Raizen Fuels Finance SA, 144A 6.45% 05/03/2034	USD	200,000	110,625	0.01
Raizen Fuels Finance SA, Reg. S 5.3% 20/01/2027	USD	750,000	408,750	0.03
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	1,650,000	912,656	0.06
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	845,000	802,633	0.05
Sitios Latinoamerica SAB de CV, Reg. S 5.375% 04/04/2032	USD	215,000	214,106	0.01
			49,860,677	3.06
Chile				
AES Andes SA, Reg. S, FRN 8.15% 10/06/2055	USD	500,000	522,250	0.03
Alfa Desarrollo SpA, 144A 4.55% 27/09/2051	USD	1,554,671	1,241,543	0.08
Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	392,346	313,323	0.02
CAP SA, Reg. S 3.9% 27/04/2031	USD	200,000	169,642	0.01
Celulosa Arauco y Constitucion SA, Reg. S 6.18% 05/05/2032	USD	1,130,000	1,133,464	0.07
Chile Electricity LUX MPC II SARL, Reg. S 5.672% 20/10/2035	USD	2,107,761	2,155,586	0.13
Empresa Nacional del Petroleo, Reg. S 5.95% 30/07/2034	USD	1,115,000	1,139,882	0.07
Latam Airlines Group SA, Reg. S 7.875% 15/04/2030	USD	1,280,000	1,333,440	0.08
			8,009,130	0.49
China				
Meituan, Reg. S 4.625% 02/10/2029	USD	335,000	331,986	0.02
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	200,000	185,594	0.01
Tencent Holdings Ltd., Reg. S 3.68% 22/04/2041	USD	400,000	335,866	0.02
Tencent Holdings Ltd., Reg. S 3.84% 22/04/2051	USD	1,000,000	764,794	0.05
			1,618,240	0.10
Colombia				
Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	2,100,000	1,946,060	0.12
Bancolombia SA, FRN 8.625% 24/12/2034	USD	495,000	528,840	0.03
Columbia Government Bond 3.75% 25/02/2037	COP	24,700,000	2,402,581	0.15
Ecopetrol SA 8.625% 19/01/2029	USD	252,000	267,500	0.02
Ecopetrol SA 4.625% 02/11/2031	USD	260,000	238,688	0.01
Ecopetrol SA 5.875% 28/05/2045	USD	457,000	377,822	0.02
Geopark Ltd., Reg. S 5.5% 17/01/2027	USD	250,000	245,187	0.02
Geopark Ltd., Reg. S 8.75% 31/01/2030	USD	900,000	893,257	0.05
			6,899,935	0.42
Guatemala				
CT Trust, Reg. S 5.125% 03/02/2032	USD	335,000	318,538	0.02
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	540,000	504,347	0.03
			822,885	0.05
Hong Kong				
HPHT Finance 25 Ltd., Reg. S 5% 21/02/2030	USD	500,000	502,867	0.03
Melco Resorts Finance Ltd., 144A 7.625% 17/04/2032	USD	1,900,000	1,946,440	0.12
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	250,000	249,659	0.02
MTR Corp. CI Ltd., Reg. S, FRN 4.875% Perpetual	USD	500,000	501,555	0.03
MTR Corp. CI Ltd., Reg. S, FRN 5.625% Perpetual	USD	1,400,000	1,445,067	0.09
			4,645,588	0.29
India				
IIFL Finance Ltd., Reg. S 8.75% 24/07/2028	USD	2,515,000	2,590,997	0.16
Manappuram Finance Ltd., Reg. S 7.375% 12/05/2028	USD	1,755,000	1,776,531	0.11
Varanasi Aurangabad Nh-2 Tollway Pvt Ltd., 144A 5.9% 28/02/2034	USD	199,000	203,162	0.01
			4,570,690	0.28
Indonesia				
Cikarang Listrindo Tbk. PT, Reg. S 5.65% 12/03/2035	USD	200,000	198,668	0.01
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.398% 09/06/2031	USD	1,605,000	1,469,461	0.09
Indofood CBP Sukses Makmur Tbk. PT, Reg. S 3.541% 27/04/2032	USD	500,000	454,362	0.03
Indonesia Government Bond, Reg. S 0.99% 27/05/2027	JPY	100,000,000	610,962	0.04

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Krakatau Posco PT, Reg. S 6.375% 11/06/2027	USD	1,550,000	1,559,007	0.09
Krakatau Posco PT, Reg. S 6.375% 11/06/2029	USD	1,000,000	1,007,384	0.06
Sekuritas Rupiah Bank Indonesia 0% 18/12/2026	IDR	20,300,000,000	1,097,199	0.07
Sekuritas Rupiah Bank Indonesia 0% 04/01/2027	IDR	29,100,000,000	1,567,543	0.10
Sekuritas Rupiah Bank Indonesia 0% 18/06/2027	IDR	65,600,000,000	3,411,714	0.21
			11,376,300	0.70
Korea, Republic Of				
Korea Development Bank (The) 7.4% 25/01/2029	INR	30,600,000	321,464	0.02
Korea Electric Power Corp., Reg. S 5.125% 23/04/2034	USD	200,000	204,422	0.01
LG Energy Solution Ltd., Reg. S 5.25% 02/04/2028	USD	200,000	201,293	0.01
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2035	USD	200,000	202,820	0.01
NongHyup Bank, 144A 4.875% 03/07/2028	USD	245,000	246,976	0.02
SK Hynix, Inc., Reg. S 6.5% 17/01/2033	USD	900,000	976,075	0.06
			2,153,050	0.13
Luxembourg				
FORESEA Holding SA, Reg. S 7.5% 15/06/2030	USD	737,235	728,291	0.04
			728,291	0.04
Macao				
Sands China Ltd., STEP 4.375% 18/06/2030	USD	1,255,000	1,217,330	0.08
Sands China Ltd., STEP 3.25% 08/08/2031	USD	1,509,000	1,373,303	0.08
Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	900,000	862,818	0.05
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	400,000	398,951	0.03
			3,852,402	0.24
Malaysia				
Petronas Capital Ltd., 144A 3.5% 21/04/2030	USD	200,000	192,436	0.01
Petronas Capital Ltd., 144A 4.95% 03/01/2031	USD	1,600,000	1,620,097	0.10
Petronas Capital Ltd., 144A 5.34% 03/04/2035	USD	600,000	615,226	0.04
Petronas Capital Ltd., Reg. S 4.95% 03/01/2031	USD	825,000	835,363	0.05
			3,263,122	0.20
Mexico				
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, FRN, 144A 8.45% 29/06/2038	USD	290,000	313,086	0.02
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.125% 18/01/2033	USD	625,000	613,219	0.04
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 5.875% 13/09/2034	USD	1,065,000	1,048,939	0.07
BBVA Mexico SA Institucion de Banca Multiple Grupo Financiero BBVA, Reg. S, FRN 8.45% 29/06/2038	USD	900,000	971,647	0.06
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	198,268	209,456	0.01
Fibra Soma Trust, REIT, Reg. S 4.375% 22/07/2031	USD	1,480,000	1,349,714	0.08
Fresnillo plc, Reg. S 4.25% 02/10/2050	USD	1,470,000	1,143,029	0.07
Industrias Penoles SAB de CV, Reg. S 4.75% 06/08/2050	USD	200,000	164,425	0.01
Mexico Government Bond 6% 13/05/2030	USD	200,000	205,340	0.01
Mexico Government Bond 5.85% 02/07/2032	USD	3,100,000	3,134,255	0.19
Mexico Government Bond 5.625% 09/02/2034	USD	4,750,000	4,679,938	0.29
Mexico Government Bond 6% 07/05/2036	USD	2,250,000	2,248,087	0.14
Mexico Government Bond 6.875% 13/05/2037	USD	2,685,000	2,820,056	0.17
Mexico Government Bond 6.25% 27/08/2037	USD	10,630,000	10,643,762	0.65
Mexico Government Bond 6.125% 09/02/2038	USD	7,142,000	7,015,229	0.43
Mexico Government Bond 6.4% 07/05/2054	USD	3,120,000	2,947,620	0.18
Saavi Energia SARL, Reg. S 8.875% 10/02/2035	USD	200,000	219,050	0.02
			39,726,852	2.44
Nigeria				
IHS Holding Ltd., Reg. S 7.875% 29/05/2030	USD	1,241,000	1,277,637	0.08
IHS Holding Ltd., Reg. S 8.25% 29/11/2031	USD	240,000	251,093	0.01
			1,528,730	0.09
Panama				
AES Panama Generation Holdings SRL, Reg. S 4.375% 31/05/2030	USD	911,806	863,877	0.05
Panama Government Bond 8% 01/03/2038	USD	5,041,000	5,930,988	0.37
Panama Government Bond 7.875% 01/03/2057	USD	418,000	506,261	0.03
			7,301,126	0.45
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 3.25% 30/09/2031	USD	4,937,000	4,911,348	0.30
Banco de Credito del Peru SA, Reg. S, FRN 6.45% 30/07/2035	USD	236,000	243,999	0.02
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,220,000	3,105,123	0.19
Lima Metro Line 2 Finance Ltd., Reg. S 5.875% 05/07/2034	USD	577,358	590,387	0.04
Niagara Energy SAC, 144A 5.746% 03/10/2034	USD	200,000	200,623	0.01
Peru Government Bond 5.5% 30/03/2036	USD	10,405,000	10,521,016	0.65
Peru Government Bond 5.875% 08/08/2054	USD	1,700,000	1,697,025	0.10
			21,269,521	1.31
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.125% Perpetual	USD	1,765,000	1,756,181	0.11
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.75% Perpetual	USD	1,237,000	1,254,721	0.07
			3,010,902	0.18
Poland				
Bank Gospodarstwa Krajowego, 144A 5.75% 09/07/2034	USD	200,000	208,013	0.01
Bank Gospodarstwa Krajowego, Reg. S 5.75% 09/07/2034	USD	1,500,000	1,560,099	0.10
Poland Government Bond 5.375% 12/02/2035	USD	1,000,000	1,022,455	0.06
			2,790,567	0.17

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Romania				
Romania Government Bond, Reg. S 2.1% 08/10/2027	JPY	500,000,000	3,031,805	0.19
			3,031,805	0.19
Taiwan, Province Of China				
TSMC Global Ltd., 144A 2.25% 23/04/2031	USD	200,000	180,614	0.01
			180,614	0.01
Thailand				
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	4,000,000	3,805,318	0.23
Muangthai Capital PCL, Reg. S 6.875% 30/09/2028	USD	1,000,000	1,005,120	0.06
Thailand Government Bond 1% 17/06/2027	THB	17,000,000	511,715	0.03
Thailand Government Bond 1.19% 17/04/2029	THB	8,000,000	240,232	0.01
Thailand Government Bond 1.6% 17/12/2029	THB	30,000,000	909,220	0.06
Thailand Government Bond 3.65% 20/06/2031	THB	52,860,000	1,745,731	0.11
Thailand Government Bond 1.84% 17/05/2036	THB	170,000,000	5,029,201	0.31
Thailand Government Bond 3.3% 17/06/2038	THB	10,000,000	331,977	0.02
Thailand Government Bond 3.45% 17/06/2043	THB	94,197,000	3,050,365	0.19
Thailand Government Bond 4.675% 29/06/2044	THB	15,108,000	566,309	0.04
Thailand Government Bond 3.22% 17/03/2046	THB	28,221,000	882,111	0.05
Thailand Government Bond 2.875% 17/06/2046	THB	32,590,000	966,256	0.06
Thailand Government Bond 3.15% 17/06/2050	THB	16,847,000	517,028	0.03
Thailand Government Bond 4% 17/06/2055	THB	26,695,000	940,045	0.06
			20,500,628	1.26
Turkey				
Hazine Mustesarligi Varlik Kiralama A/S, Reg. S 6.5% 26/04/2030	USD	300,000	302,506	0.02
Limak Cimento Sanayi ve Ticaret A/S, Reg. S 9.75% 25/07/2029	USD	1,900,000	1,922,055	0.12
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.45% 24/01/2030	USD	340,000	349,379	0.02
Turkcell Iletisim Hizmetleri A/S, Reg. S 7.65% 24/01/2032	USD	400,000	414,023	0.02
			2,987,963	0.18
United Kingdom				
CK Hutchison International 24 Ltd., 144A 5.5% 26/04/2034	USD	200,000	207,323	0.01
			207,323	0.01
United States of America				
EnfraGen Energia Sur SA, Reg. S 5.375% 30/12/2030	USD	3,376,119	3,196,744	0.19
Rutas 2 and 7 Finance Ltd., Reg. S 0% 30/09/2036	USD	1,032,500	792,960	0.05
			3,989,704	0.24
Total Bonds			212,932,727	13.06
Equities				
Brazil				
Foresea Holding SA	USD	55,324	1,230,959	0.08
Foresea Holding SA (USD)	USD	6,147	136,771	0.01
			1,367,730	0.09
Total Equities			1,367,730	0.09
Total Transferable securities and money market instruments dealt in on another regulated market			214,300,457	13.15
Recently issued securities				
Bonds				
Argentina				
Pampa Energia SA, 144A 7.75% 14/11/2037	USD	165,000	169,059	0.01
Pluspetrol SA, Reg. S 8.125% 18/05/2031	USD	950,000	984,486	0.06
Transportadora de Gas del Sur SA, Reg. S 7.75% 20/11/2035	USD	345,000	354,487	0.02
Vista Energy Argentina SAU, 144A 7.875% 08/04/2038	USD	500,000	516,000	0.03
			2,024,032	0.12
Brazil				
Aegea Finance SARL, Reg. S 7.625% 20/01/2036	USD	605,000	500,770	0.03
Banco do Brasil SA, Reg. S 5.625% 23/10/2031	USD	535,000	530,533	0.03
Nova Securitisation Sarl, Reg. S 6.5% 03/02/2036	USD	1,400,000	1,317,587	0.08
PRIO Luxembourg Holding SARL, Reg. S 6.75% 15/10/2030	USD	400,000	392,500	0.03
Raizen Fuels Finance SA, Reg. S 6.25% 08/07/2032	USD	1,515,000	833,250	0.05
			3,574,640	0.22
Chile				
DB Terra Chile HoldCo SpA, Reg. S 7.95% 20/04/2031	USD	450,000	437,936	0.03
			437,936	0.03
China				
Inventive Global Investments Ltd., Reg. S 3.875% 19/11/2027	USD	1,745,000	1,732,527	0.11
Kuaishou Technology, Reg. S 4.75% 22/01/2036	USD	200,000	192,191	0.01
Meituan, 144A 4.75% 05/11/2032	USD	245,000	237,487	0.02
Meituan, 144A 5.125% 05/11/2035	USD	215,000	207,399	0.01
Meituan, Reg. S 4.75% 05/11/2032	USD	370,000	358,654	0.02
Meituan, Reg. S 5.125% 05/11/2035	USD	435,000	419,622	0.03
West China Cement Ltd., Reg. S 9.9% 04/12/2028	USD	1,726,000	1,529,631	0.09
West China Cement Ltd., Reg. S 10.5% 11/11/2029	USD	965,000	837,874	0.05
			5,515,385	0.34
Colombia				
EnfraGen Energia Sur SAU, 144A 8.499% 30/06/2032	USD	400,000	418,000	0.03
EnfraGen Energia Sur SAU, Reg. S 8.499% 30/06/2032	USD	2,855,000	2,983,475	0.18
Parex Resources, Inc., 144A 8.5% 11/05/2031	USD	560,000	569,240	0.03
Parex Resources, Inc., Reg. S 8.5% 11/05/2031	USD	910,000	925,014	0.06
			4,895,729	0.30
Indonesia				
Nickel Industries Ltd., Reg. S 9% 30/09/2030	USD	1,637,000	1,680,552	0.10
			1,680,552	0.10
Korea, Republic Of				
LG Energy Solution Ltd., Reg. S 5.875% 02/04/2036	USD	200,000	202,204	0.01
			202,204	0.01

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Recently issued securities				
Bonds (continued)				
Mexico				
Banco Mercantil del Norte SA, Reg. S, FRN 8% Perpetual	USD	215,000	215,484	0.01
Banco Nacional de Comercio Exterior SNC, Reg. S, FRN 6% 14/05/2036	USD	2,400,000	2,384,280	0.15
Banco Nacional de Mexico SA, Reg. S, FRN 6.697% 07/08/2036	USD	5,405,000	5,330,141	0.33
COX Asset Mexico SA de CV, Reg. S 7.125% 08/01/2032	USD	400,000	406,235	0.03
FIBRA Prologis, REIT, Reg. S 5.5% 26/11/2035	USD	355,000	344,971	0.02
Fibra Soma Trust, REIT, Reg. S 7.125% 28/05/2036	USD	400,000	398,672	0.02
			9,079,783	0.56
Panama				
Generadora de Gatun SA, 144A 6.874% 30/09/2044	USD	200,000	206,708	0.01
Generadora de Gatun SA, Reg. S 6.874% 30/09/2044	USD	950,000	981,862	0.06
			1,188,570	0.07
Peru				
Banco de Credito del Peru SA, Reg. S, FRN 5.65% 15/01/2037	USD	664,000	668,051	0.04
Banco Internacional del Peru SAA Interbank, Reg. S 4.8% 15/07/2031	USD	1,870,000	1,837,948	0.11
			2,505,999	0.15
Philippines				
San Miguel Global Power Holdings Corp., Reg. S, FRN 8.875% Perpetual	USD	1,910,000	1,916,219	0.12
			1,916,219	0.12
South Africa				
Sasol Financing USA LLC, 144A 8.75% 10/04/2033	USD	200,000	207,156	0.01
Sasol Financing USA LLC, Reg. S 8.75% 10/04/2033	USD	799,000	827,588	0.05
			1,034,744	0.06
Thailand				
GC Treasury Center Co. Ltd., Reg. S, FRN 6.5% Perpetual	USD	400,000	395,836	0.03
			395,836	0.03
Total Bonds			34,451,629	2.11
Total Recently issued securities			34,451,629	2.11
Other transferable securities and money market instruments				
Bonds				
Russian Federation				
Russian Federation Bond - OFZ 7% 25/01/2023[*]	RUB	82,858,000	–	–
			–	–
Total Bonds			–	–
Equities				
Brazil				
Light SA[*]	USD	1,107,483	332,245	0.02
			332,245	0.02
Total Equities			332,245	0.02
Total Other transferable securities and money market instruments			332,245	0.02
Total Investments			**1,545,837,909**	**94.84**
Cash			**52,866,049**	**3.24**
Other assets/(liabilities)			**31,245,315**	**1.92**
Total net assets			**1,629,949,273**	**100.00**

[§] Security is currently in default.

[*] Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	16,223	BRL	82,300	09/07/2026	Morgan Stanley	310	–
USD	573,328	CLP	518,431,500	09/07/2026	J.P. Morgan	10,943	–
HUF	373,630,000	EUR	1,048,490	10/07/2026	Goldman Sachs	1,204	–
PHP	1,640,000	USD	26,585	10/07/2026	Bank of America	143	–
TRY	8,500,000	USD	179,378	10/07/2026	Citibank	1,734	–
USD	582,363	CZK	12,216,000	10/07/2026	BNY Mellon	7,258	–
USD	1,324,448	CZK	27,787,900	10/07/2026	Goldman Sachs	16,250	–
USD	3,753,148	HUF	1,158,311,453	10/07/2026	Citibank	34,203	–
USD	578,969	HUF	176,925,100	10/07/2026	RBC	10,923	–
USD	1,213,300	HUF	372,400,000	10/07/2026	Standard Chartered	17,650	–
USD	582,671	KRW	873,913,600	10/07/2026	Citibank	17,683	–
USD	1,126,551	MXN	19,569,148	10/07/2026	RBC	8,254	–
USD	272,096	PLN	1,000,000	10/07/2026	Citibank	6,269	–
USD	574,806	PLN	2,160,300	10/07/2026	HSBC	540	–
USD	841,941	RON	3,832,400	10/07/2026	HSBC	6,501	–
ZAR	74,073,000	USD	4,480,299	10/07/2026	Goldman Sachs	38,773	0.01
BRL	1,785,000	USD	343,032	13/07/2026	Goldman Sachs	1,787	–
INR	35,525,000	USD	372,071	13/07/2026	Morgan Stanley	3,043	–
USD	52,133	EUR	45,431	13/07/2026	Barclays	200	–
USD	503,111	EUR	434,088	13/07/2026	RBC	6,895	–
USD	15,549,454	EUR	13,348,282	14/07/2026	Morgan Stanley	290,037	0.02
USD	3,035,843	EUR	2,646,900	14/07/2026	RBC	9,975	–
USD	244,284	EUR	211,756	15/07/2026	Morgan Stanley	2,199	–
USD	424,151	BRL	2,150,000	17/07/2026	HSBC	9,231	–
USD	36,533,550	EUR	31,512,916	20/07/2026	HSBC	499,233	0.03
USD	1,639,903	MXN	28,500,000	23/07/2026	UBS	13,135	–
THB	120,618,000	USD	3,613,914	24/07/2026	Citibank	20,532	–
EUR	1,440,000	USD	1,635,951	27/07/2026	J.P. Morgan	11,166	–
USD	3,958,851	BRL	20,055,500	27/07/2026	Citibank	97,934	0.01
CNH	3,630,000	USD	531,647	24/08/2026	UBS	4,870	–
IDR		USD	1,812,069	11/12/2026	BNP Paribas	9,044	–
USD	259,709	IDR	4,688,087,000	11/12/2026	RBC	1,222	–
USD	1,039,582	THB	33,710,000	18/12/2026	HSBC	16,586	–
Unrealised Gain on Forward Currency Exchange Contracts						**1,175,727**	**0.07**
EUR Hedged Share Class							
USD	199	EUR	174	17/07/2026	J.P. Morgan	–	–
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**–**	**–**
Total Unrealised Gain on Forward Currency Exchange Contracts						**1,175,727**	**0.07**

Capital Group Emerging Markets Debt Fund (LUX) (continued)

As at 30 June 2026

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CLP	897,752,151	USD	1,012,796	10/07/2026	Citibank	(38,914)	–
CLP	522,864,200	USD	588,022	10/07/2026	HSBC	(20,819)	–
CNH	110,870,000	USD	16,401,130	10/07/2026	RBC	(65,606)	(0.01)
HUF	176,605,400	USD	576,142	10/07/2026	Citibank	(9,122)	–
HUF	100,000,000	USD	328,306	10/07/2026	J.P. Morgan	(7,240)	–
HUF	220,542,600	USD	718,540	10/07/2026	Standard Chartered	(10,453)	–
MXN	900,000	USD	51,508	10/07/2026	Bank of America	(77)	–
MXN	13,005,000	USD	748,668	10/07/2026	RBC	(5,485)	–
PHP	125,974,000	USD	2,077,545	10/07/2026	Goldman Sachs	(24,483)	–
PLN	18,555,100	USD	5,048,773	10/07/2026	Citibank	(116,329)	(0.01)
USD	9,466,948	COP	33,910,476,225	10/07/2026	Citibank	(434,504)	(0.02)
USD	2,883,283	COP	10,400,000,000	10/07/2026	Morgan Stanley	(153,393)	(0.01)
USD	9,170,319	PHP	565,717,000	10/07/2026	Bank of America	(49,454)	–
USD	3,659,856	PHP	224,814,000	10/07/2026	Citibank	(4,050)	–
USD	374,399	PLN	1,415,400	10/07/2026	BNY Mellon	(1,852)	–
USD	12,689,262	ZAR	209,792,200	10/07/2026	Goldman Sachs	(109,815)	(0.01)
USD	580,132	ZAR	9,584,600	10/07/2026	RBC	(4,608)	–
USD	573,000	ZAR	9,461,200	10/07/2026	Standard Chartered	(4,212)	–
ZAR	14,261,000	USD	880,337	10/07/2026	RBC	(10,297)	–
ZAR	24,065,800	USD	1,471,955	10/07/2026	Standard Chartered	(3,740)	–
BRL	2,994,200	USD	580,883	13/07/2026	BNP Paribas	(2,475)	–
IDR	5,618,950,000	USD	313,873	13/07/2026	Morgan Stanley	(470)	–
MXN	8,205,400	USD	473,160	13/07/2026	UBS	(4,380)	–
USD	484,999	BRL	2,525,000	13/07/2026	Citibank	(2,770)	–
USD	17,371,520	BRL	90,394,441	13/07/2026	Goldman Sachs	(90,503)	(0.01)
CNH	55,744,600	USD	8,239,782	14/07/2026	Citibank	(24,146)	–
CZK	218,374,319	USD	10,404,772	14/07/2026	HSBC	(123,711)	(0.01)
CLP	480,000,000	USD	526,097	15/07/2026	Morgan Stanley	(5,347)	–
MYR	17,425,251	USD	4,299,771	22/07/2026	J.P. Morgan	(31,465)	–
USD	1,247,639	ZAR	20,510,000	23/07/2026	Goldman Sachs	(2,195)	–
USD	585,046	THB	19,526,500	24/07/2026	Citibank	(3,324)	–
USD	5,089,969	EUR	4,480,302	27/07/2026	J.P. Morgan	(34,741)	–
USD	534,176	CNH	3,630,000	24/08/2026	Morgan Stanley	(2,341)	–
Unrealised Loss on Forward Currency Exchange Contracts						**(1,402,321)**	**(0.08)**
CHF Hedged Share Class							
CHF	32,113,442	USD	40,452,877	17/07/2026	J.P. Morgan	(640,261)	(0.04)
EUR Hedged Share Class							
EUR	86,673,546	USD	100,363,099	17/07/2026	J.P. Morgan	(1,266,966)	(0.08)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,907,227)**	**(0.12)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(3,309,548)**	**(0.20)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,133,821)**	**(0.13)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Schatz, 08/09/2026	1	EUR	121,070	165	–
US 5 Year Note, 30/09/2026	329	USD	35,218,421	877	–
US 10 Year Note, 21/09/2026	331	USD	36,373,796	116,063	0.01
US 10 Year Ultra Bond, 21/09/2026	196	USD	22,043,875	159,916	0.01
US Long Bond, 21/09/2026	118	USD	13,393,000	222,914	0.01
US Ultra Bond, 21/09/2026	205	USD	23,812,031	476,467	0.02
Total Unrealised Gain on Financial Futures Contracts				**976,402**	**0.05**
Euro-Bobl, 08/09/2026	(65)	EUR	(8,569,157)	(29,396)	–
Euro-Bund, 08/09/2026	(129)	EUR	(18,769,330)	(189,549)	(0.01)
Euro-Buxl, 08/09/2026	(13)	EUR	(1,652,040)	(43,922)	–
US 2 Year Note, 30/09/2026	13	USD	2,679,727	(1,358)	–
Total Unrealised Loss on Financial Futures Contracts				**(264,225)**	**(0.01)**
Net Unrealised Gain on Financial Futures Contracts				**712,177**	**0.04**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
13,123,300	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	26,720	26,720	–
2,820,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	25,515	25,515	–
16,220,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	10,069	10,069	–
3,700,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 15.72%	04/01/2027	7,031	7,031	–
2,640,000	BRL	Bank of America	Pay floating CDI 1 day Receive fixed 14.24%	04/01/2027	735	735	–
Total Unrealised Gain on Interest Rate Swap Contracts					**70,070**	**70,070**	**–**
12,750,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.022%	02/01/2030	(83,502)	(83,502)	(0.01)
147,255,000	CZK	Goldman Sachs	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(39,685)	(39,685)	–
10,269,000	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(39,464)	(39,464)	–
25,745,000	PLN	Goldman Sachs	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(20,127)	(20,127)	–
3,060,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 12.931%	02/01/2029	(15,058)	(15,058)	–
5,470,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 13.87%	04/01/2027	(666)	(666)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(198,502)**	**(198,502)**	**(0.01)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(128,432)**	**(128,432)**	**(0.01)**

Capital Group Emerging Markets Local Currency Debt Fund (LUX)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds				
Brazil				
Brazil Letras do Tesouro Nacional 0% 01/01/2030	BRL	329,892,000	40,246,243	1.21
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	757,675,000	127,693,284	3.85
Brazil Notas do Tesouro Nacional 10% 01/01/2035	BRL	379,900,000	59,143,136	1.78
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	30,000,000	5,703,944	0.17
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2028	BRL	586,100	5,110,626	0.15
Brazil Notas do Tesouro Nacional Inflation Linked Bond 6% 15/08/2032	BRL	672,000	5,525,647	0.17
			243,422,880	7.33
Chile				
Bonos de la Tesoreria de la Republica en pesos 5% 01/03/2035	CLP	2,025,000,000	2,142,725	0.06
Bonos de la Tesoreria de la Republica en pesos, FRN 1.9% 01/09/2030	CLP	215,000	9,384,643	0.28
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	30,730,000,000	32,899,014	0.99
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 6% 01/04/2033	CLP	9,370,000,000	10,542,910	0.32
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5.3% 01/11/2037	CLP	2,320,000,000	2,476,817	0.08
			57,446,109	1.73
China				
Agricultural Development Bank of China 3.75% 25/01/2029	CNY	31,260,000	4,871,241	0.15
China Development Bank 4.04% 06/07/2028	CNY	47,200,000	7,313,713	0.22
China Development Bank 3.48% 08/01/2029	CNY	11,580,000	1,791,550	0.05
China Government Bond 3.12% 05/12/2026	CNY	87,940,000	13,093,463	0.39
China Government Bond 2.37% 20/01/2027	CNY	74,870,000	11,119,839	0.34
China Government Bond 2.48% 15/04/2027	CNY	38,480,000	5,736,698	0.17
China Government Bond 1.32% 25/02/2029	CNY	10,000,000	1,477,033	0.04
China Government Bond 1.45% 25/04/2030	CNY	73,180,000	10,819,696	0.33
China Government Bond 1.63% 25/10/2030	CNY	653,130,000	97,248,328	2.93
China Government Bond 1.79% 25/03/2032	CNY	52,240,000	7,830,264	0.24
China Government Bond 1.78% 15/09/2032	CNY	132,290,000	19,815,152	0.60
China Government Bond 2.35% 25/02/2034	CNY	255,400,000	39,761,899	1.20
China Government Bond 2.27% 25/05/2034	CNY	32,000,000	4,954,960	0.15
China Government Bond 1.61% 15/02/2035	CNY	157,100,000	23,074,549	0.69
China Government Bond 1.83% 25/08/2035	CNY	138,000,000	20,542,687	0.62
China Government Bond 1.78% 15/11/2035	CNY	102,000,000	15,113,944	0.46
China Government Bond 2.49% 25/05/2044	CNY	15,000,000	2,332,986	0.07
China Government Bond 2.33% 15/08/2044	CNY	13,000,000	1,974,940	0.06
China Government Bond 3.39% 16/03/2050	CNY	8,000,000	1,426,756	0.04
China Government Bond 3.12% 25/10/2052	CNY	22,030,000	3,808,463	0.11
China Government Bond 3.19% 15/04/2053	CNY	4,920,000	862,437	0.03
China Government Bond 2.47% 25/07/2054	CNY	11,670,000	1,797,277	0.05
People's Republic of China 3.53% 18/10/2051	CNY	18,540,000	3,411,479	0.10
			300,179,354	9.04
Colombia				
Colombia Government Bond 12.5% 27/02/2030	COP	172,156,900,000	50,738,948	1.53
Colombia Government Bond 12.75% 28/11/2040	COP	43,026,400,000	13,293,174	0.40
Colombia Titulos de Tesoreria 11% 22/08/2029	COP	102,248,700,000	28,962,210	0.87
Colombia Titulos de Tesoreria 7% 26/03/2031	COP	7,105,500,000	1,710,944	0.05
Colombia Titulos de Tesoreria 13.25% 09/02/2033	COP	54,712,700,000	16,889,040	0.51
Colombia Titulos de Tesoreria 7.25% 18/10/2034	COP	69,413,100,000	15,430,709	0.46
Colombia Titulos de Tesoreria 11.75% 24/01/2035	COP	118,156,900,000	34,123,956	1.03
Colombia Titulos de Tesoreria 9.25% 28/05/2042	COP	76,442,200,000	18,242,685	0.55
Colombia Titulos de Tesoreria 11.5% 25/07/2046	COP	34,310,100,000	9,733,986	0.29
Colombia Titulos de Tesoreria (COLOMBIA) 7% 26/03/2031	COP	83,663,600,000	20,145,486	0.61
Empresas Publicas de Medellin ESP, Reg. S 8.375% 08/11/2027	COP	38,626,000,000	10,501,082	0.32
			219,772,220	6.62
Czech Republic				
Czech Republic Government Bond 0.25% 10/02/2027	CZK	35,160,000	1,623,119	0.05
Czech Republic Government Bond 5% 30/09/2030	CZK	340,300,000	16,627,107	0.50
Czech Republic Government Bond 1.2% 13/03/2031	CZK	750,370,000	31,118,541	0.94
Czech Republic Government Bond 1.75% 23/06/2032	CZK	203,810,000	8,390,401	0.25
Czech Republic Government Bond 4.5% 11/11/2032	CZK	168,960,000	8,057,244	0.24
Czech Republic Government Bond 4.9% 14/04/2034	CZK	116,650,000	5,673,594	0.17
Czech Republic Government Bond 3.5% 30/05/2035	CZK	332,590,000	14,538,243	0.44
Czech Republic Government Bond 3.6% 03/06/2036	CZK	447,640,000	19,499,899	0.59
Czech Republic Government Bond 1.95% 30/07/2037	CZK	1,143,020,000	41,412,173	1.25
Czech Republic Government Bond 1.5% 24/04/2040	CZK	537,860,000	16,969,201	0.51
			163,909,522	4.94
Egypt				
Egypt Government Bond, 144A 5.625% 16/04/2030	EUR	2,535,000	2,889,332	0.08

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Egypt Government Bond 25.318% 13/08/2027	EGP	442,735,000	9,014,655	0.27
Egypt Government Bond, Reg. S 7.625% 29/05/2032	USD	3,500,000	3,592,176	0.11
Egypt Treasury Bill 0% 21/07/2026	EGP	148,100,000	2,973,726	0.09
Egypt Treasury Bill 0% 08/09/2026	EGP	81,425,000	1,584,862	0.05
Egypt Treasury Bill 0% 20/10/2026	EGP	156,450,000	2,966,739	0.09
Egypt Treasury Bill 0% 22/12/2026	EGP	21,375,000	389,562	0.01
Egypt Treasury Bill 0% 12/01/2027	EGP	88,525,000	1,592,441	0.05
Egypt Treasury Bill 0% 20/04/2027	EGP	172,325,000	2,923,913	0.09
Egypt Treasury Bill 0% 22/06/2027	EGP	23,750,000	390,038	0.01
			28,317,444	0.85
Hungary				
Hungary Government Bond 2% 23/05/2029	HUF	1,681,210,000	4,975,329	0.15
Hungary Government Bond 6.75% 23/07/2031	HUF	9,205,340,000	31,769,984	0.96
Hungary Government Bond 3.25% 22/10/2031	HUF	5,818,760,000	17,192,509	0.52
Hungary Government Bond 4.75% 24/11/2032	HUF	8,008,180,000	25,339,823	0.76
Hungary Government Bond 7% 24/10/2035	HUF	13,261,320,000	48,568,557	1.46
Hungary Government Bond 3% 25/04/2041	HUF	3,134,570,000	7,875,647	0.24
MFB Magyar Fejlesztesi Bank Zrt., Reg. S 4.375% 27/06/2030	EUR	1,695,000	1,992,893	0.06
			137,714,742	4.15
India				
India Government Bond 7.04% 03/06/2029	INR	692,840,000	7,488,322	0.23
India Government Bond 6.54% 17/01/2032	INR	2,086,230,000	22,021,897	0.66
India Government Bond 7.18% 14/08/2033	INR	1,983,720,000	21,552,238	0.65
India Government Bond 7.1% 08/04/2034	INR	540,000,000	5,828,416	0.18
India Government Bond 6.48% 06/10/2035	INR	469,390,000	4,830,084	0.15
India Government Bond 7.41% 19/12/2036	INR	1,478,930,000	16,317,265	0.49
India Government Bond 7.18% 24/07/2037	INR	2,472,510,000	26,845,847	0.81
India Government Bond 6.68% 07/07/2040	INR	330,000,000	3,403,493	0.10
India Government Bond 8.13% 22/06/2045	INR	996,510,000	11,527,497	0.35
India Government Bond 7.06% 10/10/2046	INR	721,490,000	7,457,891	0.22
India Government Bond 7.3% 19/06/2053	INR	2,549,930,000	27,002,581	0.81
India Government Bond 7.09% 05/08/2054	INR	1,311,030,000	13,420,659	0.40
			167,696,190	5.05
Indonesia				
Indonesia Government Bond 6.375% 15/08/2028	IDR	44,386,000,000	2,449,396	0.07
Indonesia Government Bond 6.875% 15/04/2029	IDR	505,499,000,000	28,038,285	0.84
Indonesia Government Bond 8.25% 15/05/2029	IDR	446,125,000,000	25,580,375	0.77
Indonesia Government Bond 6.5% 15/07/2030	IDR	66,000,000,000	3,613,758	0.11
Indonesia Government Bond 7% 15/09/2030	IDR	403,900,000,000	22,415,673	0.67
Indonesia Government Bond 6.5% 15/02/2031	IDR	206,910,000,000	11,245,214	0.34
Indonesia Government Bond 7.75% 15/04/2031	IDR	50,000,000,000	2,866,837	0.09
Indonesia Government Bond 8.75% 15/05/2031	IDR	11,100,000,000	661,886	0.02
Indonesia Government Bond 6.375% 15/04/2032	IDR	401,891,000,000	21,491,373	0.65
Indonesia Government Bond 7.5% 15/08/2032	IDR	57,084,000,000	3,247,959	0.10
Indonesia Government Bond 7% 15/02/2033	IDR	289,137,000,000	15,926,486	0.48
Indonesia Government Bond 6.625% 15/02/2034	IDR	402,763,000,000	21,625,268	0.65
Indonesia Government Bond 7.5% 15/06/2035	IDR	38,293,000,000	2,168,532	0.07
Indonesia Government Bond 6.75% 15/07/2035	IDR	117,446,000,000	6,368,227	0.19
Indonesia Government Bond 6.5% 15/04/2036	IDR	93,000,000,000	4,975,760	0.15
Indonesia Government Bond 8.25% 15/05/2036	IDR	47,322,000,000	2,836,926	0.09
Indonesia Government Bond 7.125% 15/06/2038	IDR	154,080,000,000	8,477,003	0.25
Indonesia Government Bond 7.5% 15/04/2040	IDR	83,217,000,000	4,720,156	0.14
Indonesia Government Bond 7.125% 15/08/2040	IDR	113,059,000,000	6,269,842	0.19
Indonesia Government Bond 7.125% 15/06/2042	IDR	78,520,000,000	4,311,216	0.13
Indonesia Government Bond 7.125% 15/08/2045	IDR	192,239,000,000	10,684,478	0.32
Indonesia Government Bond 8.375% 15/03/2034	IDR	49,571,000,000	2,965,828	0.09
Indonesia Treasury 5.875% 15/03/2031	IDR	280,000,000,000	14,927,774	0.45
			227,868,252	6.86
Israel				
Israel Government Bond 3.75% 31/07/2031	ILS	3,920,129	1,338,988	0.04
			1,338,988	0.04
Kazakhstan				
Baiterek National Investment Holding JSC, Reg. S 16.95% 02/04/2029	KZT	2,366,000,000	4,978,994	0.15
Development Bank of Kazakhstan JSC, 144A 16.95% 08/05/2029	KZT	604,000,000	1,275,024	0.04
Development Bank of Kazakhstan JSC, Reg. S 18.4% 16/10/2028	KZT	4,115,500,000	8,926,663	0.27
Development Bank of Kazakhstan JSC, Reg. S 16.95% 08/05/2029	KZT	1,707,500,000	3,604,475	0.11
Kazakhstan Government Bond 0% 05/02/2027	KZT	5,860,751,500	11,166,276	0.34
Kazakhstan Government Bond 5.3% 19/10/2027	KZT	1,703,643,000	3,154,073	0.09
Kazakhstan Government Bond 6.5% 24/10/2027	KZT	2,831,268,000	5,315,683	0.16
Kazakhstan Government Bond 15.35% 18/11/2027	KZT	1,296,851,000	2,727,459	0.08
			41,148,647	1.24
Kenya				
Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	5,825,000	5,365,456	0.16
			5,365,456	0.16
Korea, Republic Of				
Export-Import Bank of Korea 8% 16/10/2028	INR	616,200,000	6,550,092	0.20
Export-Import Bank of Korea 7.25% 25/07/2029	INR	552,000,000	5,760,674	0.17

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Export-Import Bank of Korea 7.4% 05/02/2030	INR	43,000,000	447,472	0.01
Export-Import Bank of Korea 8.1% 16/10/2030	INR	460,200,000	4,946,971	0.15
Korea Development Bank (The) 7.4% 17/01/2030	INR	784,000,000	8,224,489	0.25
Korea Development Bank (The), Reg. S 7.25% 11/06/2029	INR	572,900,000	5,987,053	0.18
Korea Development Bank (The), Reg. S 6.75% 01/07/2030	INR	676,000,000	6,953,923	0.21
			38,870,674	1.17
Malaysia				
Malaysia Government Bond 3.502% 31/05/2027	MYR	10,464,000	2,575,652	0.08
Malaysia Government Bond 3.733% 15/06/2028	MYR	13,395,000	3,317,759	0.10
Malaysia Government Bond 3.885% 15/08/2029	MYR	84,220,000	21,027,511	0.63
Malaysia Government Bond 3.336% 15/05/2030	MYR	41,897,000	10,275,493	0.31
Malaysia Government Bond 3.582% 15/07/2032	MYR	228,194,000	56,178,750	1.69
Malaysia Government Bond 3.844% 15/04/2033	MYR	107,786,000	26,926,568	0.81
Malaysia Government Bond 4.642% 07/11/2033	MYR	49,113,000	12,862,507	0.39
Malaysia Government Bond 3.828% 05/07/2034	MYR	178,283,000	44,413,540	1.34
Malaysia Government Bond 3.476% 02/07/2035	MYR	20,500,000	4,978,103	0.15
Malaysia Government Bond 4.762% 07/04/2037	MYR	21,750,000	5,815,008	0.18
Malaysia Government Bond 4.054% 18/04/2039	MYR	97,310,000	24,406,370	0.73
Malaysia Government Bond 4.467% 15/09/2039	MYR	55,475,000	14,451,596	0.44
Malaysia Government Bond 3.757% 22/05/2040	MYR	26,805,000	6,513,236	0.20
Malaysia Government Bond 4.696% 15/10/2042	MYR	28,225,000	7,556,631	0.23
Malaysia Government Bond 4.291% 14/08/2043	MYR	2,034,000	519,835	0.02
Malaysia Government Bond 4.18% 16/05/2044	MYR	16,207,000	4,096,818	0.12
Malaysia Government Bond 4.638% 15/11/2049	MYR	7,964,000	2,131,681	0.06
Malaysia Government Bond 4.065% 15/06/2050	MYR	27,232,000	6,717,227	0.20
Malaysia Government Bond 4.457% 31/03/2053	MYR	10,725,000	2,801,561	0.08
Malaysia Government Bond 4.28% 23/03/2054	MYR	11,905,000	3,011,015	0.09
Malaysia Government Bond 4.498% 15/04/2030	MYR	112,210,000	28,644,970	0.86
Malaysia Government Bond 4.254% 31/05/2035	MYR	50,557,000	13,001,577	0.39
			302,223,408	9.10
Mexico				
America Movil SAB de CV 10.125% 22/01/2029	MXN	625,390,000	37,257,708	1.12
America Movil SAB de CV 9.5% 27/01/2031	MXN	454,800,000	26,590,377	0.80
America Movil SAB de CV 10.3% 30/01/2034	MXN	17,630,000	1,054,291	0.03
Mexican Bonos 5.5% 04/03/2027	MXN	128,000,000	7,254,261	0.22
Mexican Bonos 8.5% 31/05/2029	MXN	257,890,000	14,948,138	0.45
Mexican Bonos 8% 15/04/2032	MXN	247,480,000	13,708,941	0.41
Mexican Bonos 7.5% 26/05/2033	MXN	206,790,000	11,057,071	0.33
Mexican Bonos 8% 21/02/2036	MXN	1,174,500,000	62,711,416	1.89
Mexican Bonos 8.5% 18/11/2038	MXN	186,990,000	10,055,713	0.30
Mexican Bonos 8% 07/11/2047	MXN	194,090,000	9,538,066	0.29
Mexican Bonos 8% 31/07/2053	MXN	299,510,200	14,551,374	0.44
Mexican Bonos 8% 29/04/2055	MXN	29,010,000	1,405,256	0.04
Mexican Bonos 7.75% 29/05/2031	MXN	264,610,000	14,710,506	0.44
Mexican Bonos 7.75% 23/11/2034	MXN	226,564,800	12,061,115	0.37
Mexican Bonos 10% 20/11/2036	MXN	202,520,000	12,342,989	0.37
Mexican Bonos 7.75% 13/11/2042	MXN	597,247,000	29,205,938	0.88
Mexican Udibonos Inflation Linked Bond 4.5% 22/11/2035	MXN	24,200,000	12,226,821	0.37
			290,679,981	8.75
Morocco				
Morocco Government Bond, Reg. S 3.875% 02/04/2029	EUR	3,195,000	3,677,286	0.11
Morocco Government Bond, Reg. S 4.75% 02/04/2035	EUR	1,065,000	1,240,091	0.04
			4,917,377	0.15
Peru				
Peru Bonos de Tesoreria, Reg. S, 144A 6.85% 12/08/2035	PEN	77,257,000	23,748,417	0.71
Peru Bonos de Tesoreria, Reg. S, 144A 7.6% 12/08/2039	PEN	65,199,000	20,452,003	0.62
			44,200,420	1.33
Philippines				
Philippines Government Bond 6.25% 28/02/2029	PHP	168,550,000	2,738,802	0.08
Philippines Government Bond 6.375% 27/07/2030	PHP	104,700,000	1,690,630	0.05
Philippines Government Bond 6% 20/08/2030	PHP	127,795,000	2,029,474	0.06
Philippines Government Bond 6.75% 15/09/2032	PHP	509,400,000	8,278,448	0.25
Philippines Government Bond 6.375% 28/04/2035	PHP	240,000,000	3,770,774	0.12
			18,508,128	0.56
Poland				
Poland Government Bond 3.75% 25/05/2027	PLN	54,348,000	14,451,134	0.43
Poland Government Bond 7.5% 25/07/2028	PLN	1,025,000	290,821	0.01
Poland Government Bond 5.75% 25/04/2029	PLN	139,005,000	38,451,622	1.16
Poland Government Bond 1.25% 25/10/2030	PLN	8,756,000	2,037,246	0.06
Poland Government Bond 1.75% 25/04/2032	PLN	92,676,000	20,930,403	0.63
Poland Government Bond 6% 25/10/2033	PLN	222,292,000	62,787,968	1.89
Poland Government Bond 5% 25/10/2034	PLN	185,530,000	49,045,878	1.48
Poland Government Bond 5% 25/10/2035	PLN	212,082,000	55,565,206	1.67
Poland Government Bond 2.5% 25/07/2026	PLN	4,915,000	1,306,405	0.04
			244,866,683	7.37

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Bonds (continued)				
Republic Of North Macedonia				
North Macedonia Government Bond, 144A 3.875% 21/01/2030	EUR	2,794,000	3,174,583	0.10
			3,174,583	0.10
Romania				
Romania Government Bond 7.2% 31/05/2027	RON	20,100,000	4,425,940	0.13
Romania Government Bond 8.75% 30/10/2028	RON	32,250,000	7,405,545	0.22
Romania Government Bond 4.85% 25/07/2029	RON	13,800,000	2,881,466	0.09
Romania Government Bond, Reg. S 6.625% 27/09/2029	EUR	410,000	506,966	0.02
Romania Government Bond, Reg. S 5.25% 30/05/2032	EUR	4,260,000	4,978,765	0.15
Romania Government Bond, Reg. S 2% 14/04/2033	EUR	2,000	1,887	–
Romania Government Bond, Reg. S 3.875% 29/10/2035	EUR	9,400,000	9,570,368	0.29
			29,770,937	0.90
Slovakia				
Slovakia Government Bond, Reg. S 3.75% 27/02/2040	EUR	3,095,000	3,491,044	0.10
			3,491,044	0.10
South Africa				
South Africa Government Bond 8.25% 31/03/2032	ZAR	149,900,000	9,255,052	0.28
South Africa Government Bond 8.875% 28/02/2035	ZAR	2,181,607,854	138,101,364	4.16
South Africa Government Bond 8.5% 31/01/2037	ZAR	55,405,000	3,367,321	0.10
South Africa Government Bond 9% 31/01/2040	ZAR	196,230,000	12,117,155	0.36
South Africa Government Bond 11.625% 31/03/2053	ZAR	212,273,135	16,598,313	0.50
South Africa Government Bond 6.25% 31/03/2036	ZAR	100,401,380	5,255,346	0.16
South Africa Government Bond 6.5% 28/02/2041	ZAR	345,795,000	17,016,821	0.51
South Africa Government Bond 8.75% 31/01/2044	ZAR	107,175,000	6,421,455	0.19
South Africa Government Bond 8.75% 28/02/2048	ZAR	15,530,000	932,352	0.03
			209,065,179	6.29
Supranational				
Asian Development Bank 5.25% 29/04/2035	PHP	199,600,000	3,132,650	0.10
European Investment Bank, 144A 6.95% 01/03/2029	INR	144,000,000	1,492,855	0.05
European Investment Bank, Reg. S 7.4% 23/10/2033	INR	1,387,300,000	14,716,303	0.44
Inter-American Development Bank 7% 25/01/2029	INR	1,579,000,000	16,544,301	0.50
Inter-American Development Bank 7.05% 08/04/2029	INR	170,000,000	1,779,905	0.05
Inter-American Development Bank 7.35% 06/10/2030	INR	318,000,000	3,357,807	0.10
Inter-American Development Bank 7% 17/04/2033	INR	1,294,000,000	13,348,532	0.40
Inter-American Development Bank 0% 06/03/2046	MXN	286,900,000	2,739,803	0.08
International Bank for Reconstruction & Development 6.85% 24/04/2028	INR	1,848,000,000	19,354,635	0.58
International Bank for Reconstruction & Development 6.75% 13/07/2029	INR	1,349,100,000	14,037,967	0.42
International Bank for Reconstruction & Development 7.05% 22/07/2029	INR	1,743,500,000	18,240,878	0.55
International Finance Corp. 0% 26/04/2052	MXN	1,973,220,000	11,136,916	0.34
			119,882,552	3.61
Thailand				
Thailand Government Bond 1.585% 17/12/2035	THB	200,000,000	5,789,469	0.17
Thailand Government Bond 2.7% 17/06/2040	THB	85,900,000	2,654,945	0.08
			8,444,414	0.25
Turkey				
Turkiye Government Bond 26.2% 05/10/2033	TRY	2,074,940,000	38,187,587	1.15
Turkiye Government Bond 27.7% 27/09/2034	TRY	331,710,000	6,389,540	0.19
			44,577,127	1.34
Total Bonds			2,956,852,311	89.03
Total Transferable securities and money market instruments admitted to an official exchange listing			2,956,852,311	89.03
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Brazil				
BNTNF 10 10% 01/01/2033	BRL	175,900,000	28,310,499	0.85
Brazil Government Bond 100% 01/01/2029	BRL	5,120,000	9,150,478	0.28
Brazil Treasury, FRN 278.148% 15/08/2050	BRL	2,426,500	18,431,084	0.55
			55,892,061	1.68
Colombia				
Columbia Government Bond 3.75% 25/02/2037	COP	40,640,000	3,953,073	0.12
			3,953,073	0.12
Indonesia				
Sekuritas Rupiah Bank Indonesia 0% 18/12/2026	IDR	110,000,000,000	5,945,414	0.18
Sekuritas Rupiah Bank Indonesia 0% 04/01/2027	IDR	156,400,000,000	8,424,869	0.25
Sekuritas Rupiah Bank Indonesia 0% 18/06/2027	IDR	236,200,000,000	12,284,250	0.37
			26,654,533	0.80
Korea, Republic Of				
Korea Development Bank (The) 7.4% 25/01/2029	INR	390,600,000	4,103,397	0.12
			4,103,397	0.12
Mexico				
Mexico Government Bond 6.125% 09/02/2038	USD	7,583,000	7,448,402	0.23
			7,448,402	0.23
Thailand				
Thailand Government Bond 1.6% 17/12/2029	THB	177,000,000	5,364,399	0.16
Thailand Government Bond 3.65% 20/06/2031	THB	93,386,000	3,084,125	0.09
Thailand Government Bond 2% 17/12/2031	THB	232,364,000	7,125,725	0.22
Thailand Government Bond 3.775% 25/06/2032	THB	130,520,000	4,389,615	0.13
Thailand Government Bond 1.84% 17/05/2036	THB	188,000,000	5,561,705	0.17
Thailand Government Bond 3.3% 17/06/2038	THB	41,092,000	1,364,160	0.04

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments dealt in on another regulated market				
Bonds (continued)				
Thailand Government Bond 2% 17/06/2042	THB	122,366,000	3,336,698	0.10
Thailand Government Bond 3.45% 17/06/2043	THB	691,550,000	22,394,342	0.68
Thailand Government Bond 4.675% 29/06/2044	THB	63,234,000	2,370,264	0.07
Thailand Government Bond 2.98% 17/06/2045	THB	330,903,000	9,994,166	0.30
Thailand Government Bond 3.22% 17/03/2046	THB	470,010,000	14,691,218	0.44
Thailand Government Bond 2.875% 17/06/2046	THB	45,000,000	1,334,198	0.04
Thailand Government Bond 3.14% 17/06/2047	THB	245,445,000	7,554,301	0.23
Thailand Government Bond 4% 17/06/2055	THB	649,328,000	22,865,613	0.69
			111,430,529	3.36
Total Bonds			209,481,995	6.31
Total Transferable securities and money market instruments dealt in on another regulated market			209,481,995	6.31
Other transferable securities and money market instruments				
Bonds				
Russian Federation				
Russian Federation Bond - OFZ 7% 25/01/2023*	RUB	474,215,000	–	–
			–	–
Total Bonds			–	–
Total Other transferable securities and money market instruments			–	–
Total Investments			**3,166,334,306**	**95.34**
Cash			**68,342,684**	**2.06**
Other assets/(liabilities)			**86,324,898**	**2.60**
Total net assets			**3,321,001,888**	**100.00**

* Security is valued at its fair value under the direction of the Board of Directors of the Company.

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	2,969,938	BRL	15,066,200	09/07/2026	Morgan Stanley	56,653	–
USD	2,530,116	CLP	2,287,857,400	09/07/2026	J.P. Morgan	48,292	–
HUF	1,547,170,000	EUR	4,341,706	10/07/2026	Goldman Sachs	4,986	–
INR	1,022,700,000	USD	10,683,395	10/07/2026	J.P. Morgan	118,076	–
PHP	66,135,000	USD	1,076,644	10/07/2026	Citibank	1,191	–
RON	5,195,000	EUR	987,871	10/07/2026	Bank of America	3,369	–
TRY	675,115,000	USD	14,247,141	10/07/2026	Citibank	137,736	0.01
USD	8,514,494	CZK	178,640,394	10/07/2026	Goldman Sachs	104,464	–
USD	3,201,747	CZK	67,361,900	10/07/2026	J.P. Morgan	30,484	–
USD	20,997,057	HUF	6,480,195,600	10/07/2026	Citibank	191,352	0.01
USD	3,192,562	HUF	975,603,300	10/07/2026	RBC	60,232	–
USD	419,366	KRW	628,981,200	10/07/2026	Citibank	12,727	–
USD	3,168,604	PLN	11,908,600	10/07/2026	HSBC	2,978	–
USD	5,695,403	RON	25,924,700	10/07/2026	HSBC	43,977	–
BRL	977,281	USD	187,809	13/07/2026	Goldman Sachs	978	–
USD	4,692,229	EUR	4,028,000	14/07/2026	Morgan Stanley	87,522	–
USD	16,007,165	THB	524,574,000	16/07/2026	HSBC	205,172	0.01
USD	5,237,807	EUR	4,518,000	20/07/2026	HSBC	71,575	–
TRY	173,030,000	USD	3,639,780	23/07/2026	J.P. Morgan	5,090	–
USD	3,625,049	MXN	63,000,000	23/07/2026	UBS	29,035	–
THB	783,059,000	USD	23,461,739	24/07/2026	Citibank	133,297	0.01
TRY	209,415,000	USD	4,265,940	31/07/2026	Goldman Sachs	114,147	–
USD	32,570,488	THB	1,048,900,000	10/08/2026	Barclays	946,570	0.03
Unrealised Gain on Forward Currency Exchange Contracts						**2,409,903**	**0.07**
EUR Hedged Share Class							
USD	16,876,161	EUR	14,602,268	17/07/2026	J.P. Morgan	181,005	0.01
Unrealised Gain on NAV Hedged Share Classes Forward Currency Exchange Contracts						**181,005**	**0.01**
Total Unrealised Gain on Forward Currency Exchange Contracts						**2,590,908**	**0.08**

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
CLP	2,435,251,100	USD	2,747,319	10/07/2026	Citibank	(105,559)	–
CLP	3,174,421,100	USD	3,570,010	10/07/2026	HSBC	(126,398)	–
CZK	135,760,000	USD	6,470,696	10/07/2026	Goldman Sachs	(79,389)	–
HUF	974,994,500	USD	3,180,736	10/07/2026	Citibank	(50,360)	–
HUF	1,261,742,500	USD	4,110,828	10/07/2026	Standard Chartered	(59,801)	–
MXN	22,168,500	USD	1,276,190	10/07/2026	RBC	(9,350)	–
PLN	76,776,880	USD	20,890,702	10/07/2026	Citibank	(481,344)	(0.02)
USD	14,630,464	COP	52,065,476,500	10/07/2026	Citibank	(572,031)	(0.02)
USD	5,544,774	COP	20,000,000,000	10/07/2026	Morgan Stanley	(294,986)	(0.01)
USD	1,257,980	IDR	22,726,348,600	10/07/2026	Goldman Sachs	(9,900)	–
USD	861,053	PEN	2,944,800	10/07/2026	Citibank	(222)	–
USD	10,616,226	PHP	654,915,000	10/07/2026	Bank of America	(57,251)	–
USD	10,272,356	PHP	631,000,000	10/07/2026	Citibank	(11,367)	–
USD	2,381,457	PLN	9,003,000	10/07/2026	BNY Mellon	(11,782)	–
USD	16,980,407	ZAR	280,737,910	10/07/2026	Goldman Sachs	(146,951)	(0.01)
USD	3,198,009	ZAR	52,835,600	10/07/2026	RBC	(25,404)	–
USD	3,160,829	ZAR	52,190,600	10/07/2026	Standard Chartered	(23,233)	–
ZAR	25,000,000	USD	1,532,046	10/07/2026	J.P. Morgan	(6,838)	–
ZAR	78,643,100	USD	4,854,668	10/07/2026	RBC	(56,782)	–
ZAR	125,449,000	USD	7,672,933	10/07/2026	Standard Chartered	(19,496)	–
BRL	16,530,400	USD	3,206,941	13/07/2026	BNP Paribas	(13,667)	–
MXN	61,710,600	USD	3,558,508	13/07/2026	UBS	(32,944)	–
USD	22,305,711	BRL	116,070,000	13/07/2026	Goldman Sachs	(116,209)	–
CNH	265,227,100	USD	39,204,041	14/07/2026	Citibank	(114,887)	–
CZK	253,916,662	USD	12,098,241	14/07/2026	HSBC	(143,846)	(0.01)
MYR	77,110,700	USD	19,027,464	22/07/2026	J.P. Morgan	(139,238)	(0.01)
THB	643,000,000	USD	19,567,268	24/07/2026	Citibank	(192,472)	(0.01)
USD	21,623,845	COP	74,652,000,000	24/07/2026	Citibank	(100,410)	–
USD	3,179,593	THB	106,122,100	24/07/2026	Citibank	(18,065)	–
THB	1,048,900,000	USD	32,311,327	10/08/2026	UBS	(687,409)	(0.02)
Unrealised Loss on Forward Currency Exchange Contracts						**(3,707,591)**	**(0.11)**
CHF Hedged Share Class							
CHF	80,039	USD	100,823	17/07/2026	J.P. Morgan	(1,594)	–
EUR Hedged Share Class							
EUR	80,847,165	USD	93,614,203	17/07/2026	J.P. Morgan	(1,179,522)	(0.04)
Unrealised Loss on NAV Hedged Share Classes Forward Currency Exchange Contracts						**(1,181,116)**	**(0.04)**
Total Unrealised Loss on Forward Currency Exchange Contracts						**(4,888,707)**	**(0.15)**
Net Unrealised Loss on Forward Currency Exchange Contracts						**(2,297,799)**	**(0.07)**

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Global Exposure USD	Unrealised Gain/(Loss) USD	% of Net Assets
Euro-Bobl, 08/09/2026	(116)	EUR	(15,292,650)	(52,461)	–
Euro-Bund, 08/09/2026	(214)	EUR	(31,136,718)	(314,446)	(0.01)
US Ultra Bond, 21/09/2026	(91)	USD	(10,570,219)	(372,164)	(0.01)
Total Unrealised Loss on Financial Futures Contracts				**(739,071)**	**(0.02)**
Net Unrealised Loss on Financial Futures Contracts				**(739,071)**	**(0.02)**

Interest Rate Swap Contracts

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
57,010,700	MXN	Goldman Sachs	Pay floating TIIEOIS 1 day Receive fixed 8.845%	17/11/2028	116,078	116,078	0.01
8,370,000	PLN	Goldman Sachs	Pay floating WIBOR 6 month Receive fixed 5.086%	12/07/2029	75,731	75,731	–
24,050,000	CZK	Goldman Sachs	Pay fixed 3.635% Receive floating PRIBOR 6 month	12/07/2029	14,930	14,930	–
Total Unrealised Gain on Interest Rate Swap Contracts					**206,739**	**206,739**	**0.01**
52,950,000	BRL	BNP Paribas	Pay floating CDI 1 day Receive fixed 13.022%	02/01/2030	(346,778)	(346,778)	(0.01)
58,090,000	BRL	Barclays	Pay floating CDI 1 day Receive fixed 12.931%	02/01/2029	(285,866)	(285,866)	(0.01)

Capital Group Emerging Markets Local Currency Debt Fund (LUX) (continued)

As at 30 June 2026

Nominal Amount	Currency	Counter-party	Security Description	Maturity Date	Market Value USD	Unrealised Gain/(Loss) USD	% of Net Assets
451,633,000	CZK	Goldman Sachs	Pay floating PRIBOR 6 month Receive fixed 3.515%	02/09/2027	(121,715)	(121,715)	(0.01)
25,051,209	BRL	Goldman Sachs	Pay floating CDI 1 day Receive fixed 10.697%	04/01/2027	(96,272)	(96,272)	–
78,959,000	PLN	Goldman Sachs	Pay fixed 4.14% Receive floating WIBOR 6 month	02/09/2027	(61,728)	(61,728)	–
14,401,622	BRL	J.P. Morgan	Pay floating CDI 1 day Receive fixed 11.043%	04/01/2027	(50,038)	(50,038)	–
Total Unrealised Loss on Interest Rate Swap Contracts					**(962,397)**	**(962,397)**	**(0.03)**
Net Unrealised Loss on Interest Rate Swap Contracts					**(755,658)**	**(755,658)**	**(0.02)**

Combined statement of net assets‡

As at 30 June 2026

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Assets			
Investments at market value (note 2b)	US$19,962,398,633	US$563,640,350	US$746,102,108
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	411,116,840	12,434,900	21,773,103
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	10,170,124	277,982	330,053
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	2,445,725	695,343	33
Receivable for fund share subscribed	27,937,454	291,281	9,279
Prepaid expenses and other receivables	3,238,847	419,186	68,524
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	117,190,470	205,896	1,452,233
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	–
Unrealised gain on financial futures contracts (note 9)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	**20,534,498,093**	**577,964,938**	**769,735,333**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	36,301,937	3,257,360	1,337
Payable for investments purchased	23,541,600	731,664	372,719
Unrealised loss on swap contracts (notes 7 and 8)	–	–	–
Payable for fund shares redeemed	33,028,791	2,016,394	395,147
Accrued expenses and other payables	2,790,499	122,409	109,582
Unrealised loss on financial futures contracts (note 9)	–	131,475	–
Management fee payable (note 3a)	15,011,316	282,153	172,464
Bank overdrafts[1] and cash at brokers	–	–	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	–	–
Total liabilities	**110,674,143**	**6,541,455**	**1,051,249**
Total net assets	**US$20,423,823,950**	**US$571,423,483**	**US$768,684,084**
Investment securities at cost	**US$14,037,565,278**	**US$364,379,176**	**US$486,887,798**

‡ Refer to the footnotes at the end of the Combined statement of net assets.

The accompanying notes form an integral part of these financial statements.

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Assets			
Investments at market value (note 2b)	US$579,473,524	US$415,595,919	US$2,025,618,569
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	15,965,059	3,325,958	56,106,791
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	452,179	354,249	735,588
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	–	18	88,006
Receivable for fund share subscribed	1,565,128	1,618,759	12,346,752
Prepaid expenses and other receivables	73,342	74,394	91,155
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	478,154	1,154	789,110
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	–
Unrealised gain on financial futures contracts (note 9)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	**598,007,386**	**420,970,451**	**2,095,775,971**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	–	1,174	841,690
Payable for investments purchased	1,276,880	1,264,788	9,063,799
Unrealised loss on swap contracts (notes 7 and 8)	–	–	–
Payable for fund shares redeemed	4,797	57,233	6,338,483
Accrued expenses and other payables	88,949	60,997	409,909
Unrealised loss on financial futures contracts (note 9)	–	–	–
Management fee payable (note 3a)	91,631	30,702	1,066,884
Bank overdrafts[1] and cash at brokers	58,791	–	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	–	–
Total liabilities	**1,521,048**	**1,414,894**	**17,720,765**
Total net assets	**US$596,486,338**	**US$419,555,557**	**US$2,078,055,206**
Investment securities at cost	**US$445,707,253**	**US$355,861,577**	**US$1,486,332,018**

The accompanying notes form an integral part of these financial statements.

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Assets			
Investments at market value (note 2b)	US$853,737,505	US$245,446,259	US$75,938,165
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	25,638,140	9,454,356	1,979,657
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,441,244	378,464	85,697
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	15,427	–	–
Receivable for fund share subscribed	1,660,510	1,390	27,532
Prepaid expenses and other receivables	185,894	59,670	1,748
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	2,777,015	3,360,191	–
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	–
Unrealised gain on financial futures contracts (note 9)	1,280	–	–
Interest receivable on swap contracts	–	–	–
Total assets	**885,457,015**	**258,700,330**	**78,032,799**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	432,433	–	–
Payable for investments purchased	3,982,834	2,249,898	74,076
Unrealised loss on swap contracts (notes 7 and 8)	–	–	–
Payable for fund shares redeemed	134,614	42	–
Accrued expenses and other payables	156,500	42,480	16,291
Unrealised loss on financial futures contracts (note 9)	4,250	–	–
Management fee payable (note 3a)	331,716	128,479	51,940
Bank overdrafts[1] and cash at brokers	1,299	1	–
Provision for foreign tax (note 4b)	944,568	546,383	30,452
Interest payable on swaps contracts	–	–	–
Total liabilities	**5,988,214**	**2,967,283**	**172,759**
Total net assets	**US$879,468,801**	**US$255,733,047**	**US$77,860,040**
Investment securities at cost	**US$653,967,580**	**US$205,844,897**	**US$50,809,782**

The accompanying notes form an integral part of these financial statements.

	Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX) (in liquidation)[2]	Capital Group European Core Equity Fund (LUX)
Assets			
Investments at market value (note 2b)	¥6,527,308,833	€34,405,389	€150,493,693
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	123,997,553	398,051	3,794,084
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	3,767,053	26,646	129,423
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	10,523,483	–	94,164
Receivable for fund share subscribed	8,470,293	–	7,626,177
Prepaid expenses and other receivables	134,348	27,372	68,196
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	25,045,194	7,465,917	987,657
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	–
Unrealised gain on financial futures contracts (note 9)	–	–	–
Interest receivable on swap contracts	–	–	–
Total assets	**6,699,246,757**	**42,323,375**	**163,193,394**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	882,284	–	1,811
Payable for investments purchased	19,763,515	–	7,389,631
Unrealised loss on swap contracts (notes 7 and 8)	–	–	–
Payable for fund shares redeemed	15,412,161	7,695,996	215,064
Accrued expenses and other payables	1,497,208	13,514	35,673
Unrealised loss on financial futures contracts (note 9)	–	–	–
Management fee payable (note 3a)	4,287,854	21,035	68,001
Bank overdrafts[1] and cash at brokers	11	–	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	–	–
Total liabilities	**41,843,033**	**7,730,545**	**7,710,180**
Total net assets	**¥6,657,403,724**	**€34,592,830**	**€155,483,214**
Investment securities at cost	**¥4,676,799,928**	**€29,104,984**	**€126,714,802**

The accompanying notes form an integral part of these financial statements.

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Assets			
Investments at market value (note 2b)	US$72,755,063	US$1,904,419,093	US$1,310,886,149
Investment in To Be Announced Contracts at market value (note 2h)	–	–	20,885,023
Cash at bank and broker	1,616,440	56,800,595	38,603,791
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	15,390	487,860	3,170,372
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	5	97,870	20,966
Receivable for fund share subscribed	225,674	11,900,694	12,153,205
Prepaid expenses and other receivables	1,155	93,857	155,238
Receivable for To Be Announced contracts (note 2h)	–	–	10,121,857
Receivable for investments sold	42,835	4,540,094	12,925,748
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	–	–	232,919
Unrealised gain on financial futures contracts (note 9)	–	–	315,819
Interest receivable on swap contracts	–	–	7,041
Total assets	**74,656,562**	**1,978,340,063**	**1,409,478,128**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	30,924,558
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	16,920	7,188,726	3,198,895
Payable for investments purchased	38,589	625,689	21,394,590
Unrealised loss on swap contracts (notes 7 and 8)	–	–	21,558
Payable for fund shares redeemed	231,354	18,413,113	30,411
Accrued expenses and other payables	13,394	446,093	259,461
Unrealised loss on financial futures contracts (note 9)	–	–	241,524
Management fee payable (note 3a)	21,267	1,242,673	445,212
Bank overdrafts[1] and cash at brokers	–	–	254,486
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	–	1,168
Total liabilities	**321,524**	**27,916,294**	**56,771,863**
Total net assets	**US$74,335,038**	**US$1,950,423,769**	**US$1,352,706,265**
Investment securities at cost	**US$57,028,811**	**US$1,632,179,250**	**US$1,176,392,930**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Assets			
Investments at market value (note 2b)	US$1,605,660,601	US$88,685,290	US$14,608,424,538
Investment in To Be Announced Contracts at market value (note 2h)	24,000,815	401,849	–
Cash at bank and broker	54,836,295	3,115,916	340,671,033
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	6,578,816	336,522	7,552,725
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	971,848	82,929	194,102
Receivable for fund share subscribed	4,383,338	–	24,784,275
Prepaid expenses and other receivables	180,335	3,909	1,721,520
Receivable for To Be Announced contracts (note 2h)	6,876,972	33,617	–
Receivable for investments sold	8,576,528	1,383,817	11,361,210
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	1,495,035	90,947	–
Unrealised gain on financial futures contracts (note 9)	916,974	82,559	–
Interest receivable on swap contracts	326,184	4,970	–
Total assets	**1,714,803,741**	**94,222,325**	**14,994,709,403**
Liabilities			
Payables for To Be Announced contracts (note 2h)	30,765,289	434,547	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	8,167,403	132,737	5,053,155
Payable for investments purchased	5,259,901	892,190	42,088,314
Unrealised loss on swap contracts (notes 7 and 8)	650,907	22,343	–
Payable for fund shares redeemed	1,640,630	–	309,703
Accrued expenses and other payables	296,227	19,413	1,118,716
Unrealised loss on financial futures contracts (note 9)	419,053	54,711	–
Management fee payable (note 3a)	1,103,885	55,365	377,805
Bank overdrafts[1] and cash at brokers	336,360	102,824	–
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	260,341	10,434	–
Total liabilities	**48,899,996**	**1,724,564**	**48,947,693**
Total net assets	**US$1,665,903,745**	**US$92,497,761**	**US$14,945,761,710**
Investment securities at cost	**US$1,410,920,072**	**US$70,434,817**	**US$10,909,725,574**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Assets			
Investments at market value (note 2b)	US$414,944,139	US$1,737,261,523	US$709,935,554
Investment in To Be Announced Contracts at market value (note 2h)	6,485,874	47,265,818	–
Cash at bank and broker	14,317,108	60,429,950	26,092,653
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,754,687	4,557,135	8,393,666
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	494,489	60,229	98,342
Receivable for fund share subscribed	549,158	12,625,651	2,781,023
Prepaid expenses and other receivables	37,615	43,342	285,514
Receivable for To Be Announced contracts (note 2h)	1,193,929	13,253,277	–
Receivable for investments sold	3,086,522	38,573,600	3,253
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	405,849	1,270,304	–
Unrealised gain on financial futures contracts (note 9)	238,232	1,047,980	–
Interest receivable on swap contracts	82,289	24,101	–
Total assets	**443,589,891**	**1,916,412,910**	**747,590,005**
Liabilities			
Payables for To Be Announced contracts (note 2h)	7,651,496	60,353,405	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	3,451,781	5,763,587	7,895,536
Payable for investments purchased	1,121,669	40,066,802	273,984
Unrealised loss on swap contracts (notes 7 and 8)	163,047	146,235	–
Payable for fund shares redeemed	–	2,516,702	36,257
Accrued expenses and other payables	107,183	363,054	113,265
Unrealised loss on financial futures contracts (note 9)	112,457	206,153	–
Management fee payable (note 3a)	196,647	1,450,406	118,998
Bank overdrafts[1] and cash at brokers	65,351	1,302,049	–
Provision for foreign tax (note 4b)	–	–	450,842
Interest payable on swaps contracts	39,051	21,197	–
Total liabilities	**12,908,682**	**112,189,590**	**8,888,882**
Total net assets	**US$430,681,209**	**US$1,804,223,320**	**US$738,701,123**
Investment securities at cost	**US$370,077,048**	**US$1,588,576,752**	**US$636,869,487**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	US$780,321,818	US$194,566,180	US$237,506,021
Investment in To Be Announced Contracts at market value (note 2h)	14,131,828	4,930,809	6,130,415
Cash at bank and broker	35,327,994	7,811,193	12,357,299
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	8,307,158	1,865,533	3,566,317
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	3,919,441	1,052,493	643,197
Receivable for fund share subscribed	2,410,739	68,010	633,405
Prepaid expenses and other receivables	74,198	2,316	33,677
Receivable for To Be Announced contracts (note 2h)	9,442,705	3,281,296	2,656,389
Receivable for investments sold	8,737,265	2,945,648	408,597
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	1,519,039	1,095,178	1,177,218
Unrealised gain on financial futures contracts (note 9)	1,048,043	40,718	665,085
Interest receivable on swap contracts	447,388	147,942	244,195
Total assets	**865,687,616**	**217,807,316**	**266,021,815**
Liabilities			
Payables for To Be Announced contracts (note 2h)	23,398,979	8,162,980	8,731,618
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	11,109,298	1,865,213	4,015,085
Payable for investments purchased	13,135,339	1,168,243	349,476
Unrealised loss on swap contracts (notes 7 and 8)	1,626,645	187,920	1,929,008
Payable for fund shares redeemed	5,916	6,174	627
Accrued expenses and other payables	99,193	24,958	30,044
Unrealised loss on financial futures contracts (note 9)	1,454,249	150,508	279,512
Management fee payable (note 3a)	13,238	8,800	5,508
Bank overdrafts[1] and cash at brokers	261,664	139,831	216,425
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	540,135	8,885	477,912
Total liabilities	**51,644,656**	**11,723,512**	**16,035,215**
Total net assets	**US$814,042,960**	**US$206,083,804**	**US$249,986,600**
Investment securities at cost	**US$820,076,686**	**US$200,229,804**	**US$245,273,122**

The accompanying notes form an integral part of these financial statements.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Assets			
Investments at market value (note 2b)	€558,583,244	US$6,569,167,662	US$63,433,980
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	33,974,186	164,388,024	444,857
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	6,262,747	89,331,791	831,259
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	240,748	24,769,971	507,531
Receivable for fund share subscribed	1,544	20,149,464	11,452
Prepaid expenses and other receivables	416	1,009,032	102
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	6,936,755	5,947,828	–
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	488,326	981,492	–
Unrealised gain on financial futures contracts (note 9)	429,430	14,368,940	166,453
Interest receivable on swap contracts	79,828	40,880	–
Total assets	**606,997,224**	**6,890,155,084**	**65,395,634**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	1,031,169	26,141,385	104,632
Payable for investments purchased	9,540,574	61,748,689	–
Unrealised loss on swap contracts (notes 7 and 8)	734,971	1,573,645	–
Payable for fund shares redeemed	405,527	20,243,056	19,198
Accrued expenses and other payables	59,472	1,357,110	15,697
Unrealised loss on financial futures contracts (note 9)	198,249	14,094,769	80,987
Management fee payable (note 3a)	112,122	1,568,527	22,388
Bank overdrafts[1] and cash at brokers	7,704,948	3,991,077	185,513
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	179,805	88,467	–
Total liabilities	**19,966,837**	**130,806,725**	**428,415**
Total net assets	**€587,030,387**	**US$6,759,348,359**	**US$64,967,219**
Investment securities at cost	**€565,294,421**	**US$6,585,386,773**	**US$62,995,869**

The accompanying notes form an integral part of these financial statements.

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
Assets			
Investments at market value (note 2b)	US$681,023,100	US$2,354,415,241	US$2,683,951,089
Investment in To Be Announced Contracts at market value (note 2h)	–	–	161,938
Cash at bank and broker	18,179,240	70,407,533	52,329,917
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	8,825,828	40,648,596	40,259,183
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	4,455	610,339	721,544
Receivable for fund share subscribed	131,913	14,765,587	3,416,114
Prepaid expenses and other receivables	55,483	297,144	455,489
Receivable for To Be Announced contracts (note 2h)	–	–	117,522
Receivable for investments sold	1,893,392	9,487,871	8,886,339
Options purchased contracts at fair value (note 10)	–	–	17,000
Unrealised gain on swap contracts (notes 7 and 8)	–	1,224,799	905,202
Unrealised gain on financial futures contracts (note 9)	2,183,031	474,985	3,172,807
Interest receivable on swap contracts	–	18,983	13,593
Total assets	**712,296,442**	**2,492,351,078**	**2,794,407,737**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	279,193
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	196,535	11,875,248	13,474,919
Payable for investments purchased	5,547,909	11,099,658	27,256,055
Unrealised loss on swap contracts (notes 7 and 8)	1,393,518	–	727,261
Payable for fund shares redeemed	98,355	3,301,114	5,849,725
Accrued expenses and other payables	119,594	390,489	465,250
Unrealised loss on financial futures contracts (note 9)	1,140,376	108,628	3,050,256
Management fee payable (note 3a)	219,583	1,009,552	1,671,791
Bank overdrafts[1] and cash at brokers	1,174,175	879,961	338,908
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	18,502	–	8,095
Total liabilities	**9,908,547**	**28,664,650**	**53,121,453**
Total net assets	**US$702,387,895**	**US$2,463,686,428**	**US$2,741,286,284**
Investment securities at cost	**US$685,204,319**	**US$2,356,313,474**	**US$2,702,003,765**

The accompanying notes form an integral part of these financial statements.

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
Assets			
Investments at market value (note 2b)	US$85,232,381	US$1,545,837,909	US$3,166,334,306
Investment in To Be Announced Contracts at market value (note 2h)	–	–	–
Cash at bank and broker	2,709,076	55,046,339	68,733,376
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	1,410,140	33,903,778	77,784,275
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	–	1,175,727	2,590,908
Receivable for fund share subscribed	20,832	272,393	7,645,661
Prepaid expenses and other receivables	199	165,275	2,100,852
Receivable for To Be Announced contracts (note 2h)	–	–	–
Receivable for investments sold	488,832	1,964,858	6,204,799
Options purchased contracts at fair value (note 10)	–	–	–
Unrealised gain on swap contracts (notes 7 and 8)	414,867	70,070	206,739
Unrealised gain on financial futures contracts (note 9)	3,802	976,402	–
Interest receivable on swap contracts	6,430	164,221	454,841
Total assets	**90,286,559**	**1,639,576,972**	**3,332,055,757**
Liabilities			
Payables for To Be Announced contracts (note 2h)	–	–	–
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	202,500	3,309,548	4,888,707
Payable for investments purchased	981,592	2,551,233	782,693
Unrealised loss on swap contracts (notes 7 and 8)	–	198,502	962,397
Payable for fund shares redeemed	6,192	112,697	618,306
Accrued expenses and other payables	13,974	153,513	388,368
Unrealised loss on financial futures contracts (note 9)	–	264,225	739,071
Management fee payable (note 3a)	44,331	521,327	1,137,405
Bank overdrafts[1] and cash at brokers	6,724	2,180,290	390,692
Provision for foreign tax (note 4b)	–	–	–
Interest payable on swaps contracts	–	336,364	1,146,230
Total liabilities	**1,255,313**	**9,627,699**	**11,053,869**
Total net assets	**US$89,031,246**	**US$1,629,949,273**	**US$3,321,001,888**
Investment securities at cost	**US$86,744,642**	**US$1,521,093,489**	**US$3,131,561,071**

The accompanying notes form an integral part of these financial statements.

	Combined
Assets	
Investments at market value (note 2b)	€58,789,042,652
Investment in To Be Announced Contracts at market value (note 2h)	108,869,568
Cash at bank and broker	1,475,918,858
Dividend and interest receivable (net of withholding taxes) (notes 2d and 4b)	316,089,549
Unrealised gain on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	36,503,002
Receivable for fund share subscribed	151,544,024
Prepaid expenses and other receivables	9,661,745
Receivable for To Be Announced contracts (note 2h)	41,114,619
Receivable for investments sold	237,574,202
Options purchased contracts at fair value (note 10)	14,878
Unrealised gain on swap contracts (notes 7 and 8)	10,193,961
Unrealised gain on financial futures contracts (note 9)	22,924,713
Interest receivable on swap contracts	1,815,393
Total assets	**61,201,267,164**
Liabilities	
Payables for To Be Announced contracts (note 2h)	149,397,921
Unrealised loss on forward and hedged share class forward currency exchange contracts (notes 5 and 6)	140,095,790
Payable for investments purchased	261,164,778
Unrealised loss on swap contracts (notes 7 and 8)	9,139,475
Payable for fund shares redeemed	91,906,487
Accrued expenses and other payables	8,512,142
Unrealised loss on financial futures contracts (note 9)	19,918,365
Management fee payable (note 3a)	25,081,575
Bank overdrafts[1] and cash at brokers	18,107,907
Provision for foreign tax (note 4b)	1,726,103
Interest payable on swaps contracts	2,767,571
Total liabilities	**727,818,114**
Total net assets	**€60,473,449,050**
Investment securities at cost	**€48,301,375,527**

[1] Bank overdraft could be the result of fund accounting cash settlements that do not appear to be duly covered by an available cash balance.The fund is typically sufficiently covered with cash held in the JPMorgan Liquidity Funds and overdraft balances are the consequence of a delay of the accounting records to reflect a net positive cash and cash related holdings as at any given value date.

[2] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

The accompanying notes form an integral part of these financial statements.

Combined statement of operations and changes in net assets‡

For the period ended 30 June 2026

	Capital Group New Perspective Fund (LUX)	Capital Group Future Generations Global Opportunities Fund (LUX)	Capital Group Global Equity Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	–	–
Dividend income (net of withholding taxes) (note 4b)	US$142,901,458	US$2,986,796	US$5,621,678
Other income (note 4b)	–	–	4,811
Securities lending income (note 2e)	499,856	883	19,166
Interest on bank accounts	12,230,275	611,540	486,719
Interest on swap contracts (notes 7 and 8)	–	–	–
	155,631,589	**3,599,219**	**6,132,374**
Expenses			
Management fees (note 3a)	82,929,969	1,457,867	922,916
Annual administration charge (note 3a)	4,018,107	262,716	343,561
Taxe d'abonnement (note 4a)	3,693,186	125,108	78,578
Independent director fee	48,658	1,285	1,768
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	90,689,920	**1,846,976**	**1,346,823**
Reimbursement of expenses (note 3b)	1,038,882	379,840	400
Net investment income/(loss) for the period (a)	**65,980,551**	**2,132,083**	**4,785,951**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	832,861,266	30,288,339	30,543,438
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	1,260,001	–
Foreign currency transaction (note 2c)	2,974,410	(2,057,154)	591
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	**835,835,676**	**29,491,186**	**30,544,029**
Net change in unrealised appreciation/(depreciation) on:			
Investments	460,275,823	93,529,632	44,428,880
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	(172,579)	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(36,648,098)	(3,268,950)	(8,004)
Net change in unrealised appreciation/(depreciation) for the period (c)	**423,627,725**	**90,088,103**	**44,420,876**
Result of operations for the period (a+b+c)	**1,325,443,952**	**121,711,372**	**79,750,856**
Dividend distributions (note)	**(24,333,956)**	**(908)**	**(335,640)**
Net subscriptions/(redemptions) of shares for the period	(862,112,813)	(67,341,782)	(16,947,573)
Total net assets at the beginning of the period	19,984,826,767	517,054,801	706,216,441
Translation difference	–	–	–
Total net assets at the end of the period	**US$20,423,823,950**	**US$571,423,483**	**US$768,684,084**

‡ Refer to the footnotes at the end of the Combined statement of operations and changes in net assets.

The accompanying notes form an integral part of these financial statements.

	Capital Group World Growth and Income (LUX)	Capital Group World Dividend Growers (LUX)	Capital Group New Economy Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$31,294	–	US$2,297
Dividend income (net of withholding taxes) (note 4b)	4,982,920	US$5,810,027	5,622,964
Other income (note 4b)	135,079	–	3,661
Securities lending income (note 2e)	19,802	10,981	8,366
Interest on bank accounts	280,334	168,502	1,325,159
Interest on swap contracts (notes 7 and 8)	–	–	–
	5,449,429	**5,989,510**	**6,962,447**
Expenses			
Management fees (note 3a)	460,660	164,096	4,857,139
Annual administration charge (note 3a)	320,116	238,154	750,293
Taxe d'abonnement (note 4a)	56,443	27,803	336,390
Independent director fee	1,513	972	3,120
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	838,732	**431,025**	**5,946,942**
Reimbursement of expenses (note 3b)	1,840	2,979	20,681
Net investment income/(loss) for the period (a)	**4,612,537**	**5,561,464**	**1,036,186**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	83,710,616	29,992,505	174,231,282
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	–
Foreign currency transaction (note 2c)	(20,996)	(17,789)	(1,220,759)
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	**83,689,620**	**29,974,716**	**173,010,523**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(15,891,691)	(5,164,849)	169,852,288
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(3,632)	(4,325)	(866,066)
Net change in unrealised appreciation/(depreciation) for the period (c)	**(15,895,323)**	**(5,169,174)**	**168,986,222**
Result of operations for the period (a+b+c)	**72,406,834**	**30,367,006**	**343,032,931**
Dividend distributions (note)	**(435,585)**	**(120,672)**	**(218)**
Net subscriptions/(redemptions) of shares for the period	(97,236,750)	(9,522,639)	432,747,266
Total net assets at the beginning of the period	621,751,839	398,831,862	1,302,275,227
Translation difference	–	–	–
Total net assets at the end of the period	**US$596,486,338**	**US$419,555,557**	**US$2,078,055,206**

The accompanying notes form an integral part of these financial statements.

	Capital Group New World Fund (LUX)	Capital Group Emerging Markets Equity Fund (LUX)	Capital Group Asian Horizon Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$645,424	–	–
Dividend income (net of withholding taxes) (note 4b)	6,865,968	US$2,687,015	US$634,486
Other income (note 4b)	1,595	–	–
Securities lending income (note 2e)	14,720	11,945	4,422
Interest on bank accounts	292,937	143,813	56,217
Interest on swap contracts (notes 7 and 8)	–	–	–
	7,820,644	**2,842,773**	**695,125**
Expenses			
Management fees (note 3a)	1,760,564	801,464	252,078
Annual administration charge (note 3a)	451,609	120,528	32,203
Taxe d'abonnement (note 4a)	97,316	32,535	16,482
Independent director fee	1,658	632	134
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	2,311,147	**955,159**	**300,897**
Reimbursement of expenses (note 3b)	67,815	–	453
Net investment income/(loss) for the period (a)	**5,577,312**	**1,887,614**	**394,681**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	58,891,715	44,917,835	8,931,125
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	(1,203)	–	–
Foreign currency transaction (note 2c)	(1,036,489)	(59,572)	(23,406)
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	**57,854,023**	**44,858,263**	**8,907,719**
Net change in unrealised appreciation/(depreciation) on:			
Investments	49,630,188	8,830,002	11,335,171
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	1,215,330	207,623	87,522
Financial futures contracts (note 9)	(9,539)	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(307,858)	(9,914)	(122)
Net change in unrealised appreciation/(depreciation) for the period (c)	**50,528,121**	**9,027,711**	**11,422,571**
Result of operations for the period (a+b+c)	**113,959,456**	**55,773,588**	**20,724,971**
Dividend distributions (note)	**(1,133,191)**	**(1,689,553)**	**(603)**
Net subscriptions/(redemptions) of shares for the period	99,147,724	(55,654,847)	1,717,115
Total net assets at the beginning of the period	667,494,812	257,303,859	55,418,557
Translation difference	–	–	–
Total net assets at the end of the period	**US$879,468,801**	**US$255,733,047**	**US$77,860,040**

The accompanying notes form an integral part of these financial statements.

	Capital Group Japan Equity Fund (LUX)	Capital Group European Opportunities (LUX) (in liquidation)[1]	Capital Group European Core Equity Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	–	–
Dividend income (net of withholding taxes) (note 4b)	¥52,770,635	€653,940	€2,758,053
Other income (note 4b)	–	–	114,361
Securities lending income (note 2e)	–	3,106	2,023
Interest on bank accounts	207,572	1,791	4,036
Interest on swap contracts (notes 7 and 8)	–	–	–
	52,978,207	**658,837**	**2,878,473**
Expenses			
Management fees (note 3a)	23,750,156	129,851	375,310
Annual administration charge (note 3a)	3,218,358	24,005	74,017
Taxe d'abonnement (note 4a)	1,550,033	8,442	28,873
Independent director fee	17,527	170	337
Interest on swap contracts (notes 7 and 8)	–	–	–
Overdraft interest	–	–	–
	28,536,074	**162,468**	**478,537**
Reimbursement of expenses (note 3b)	32,672	–	1,357
Net investment income/(loss) for the period (a)	**24,474,805**	**496,369**	**2,401,293**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	601,828,288	7,095,063	2,128,764
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	–
Foreign currency transaction (note 2c)	50,062,367	18,609	186,984
Swap contracts (notes 7 and 8)	–	–	–
Net realised gain/(loss) for the period (b)	**651,890,655**	**7,113,672**	**2,315,748**
Net change in unrealised appreciation/(depreciation) on:			
Investments	402,691,444	(3,016,106)	8,481,508
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	–
Swap contracts (notes 7 and 8)	–	–	–
Foreign currency transactions (note 2c)	(5,216,186)	968	88,131
Net change in unrealised appreciation/(depreciation) for the period (c)	**397,475,258**	**(3,015,138)**	**8,569,639**
Result of operations for the period (a+b+c)	**1,073,840,718**	**4,594,903**	**13,286,680**
Dividend distributions (note)	**(3,630,200)**	**(16,702)**	**(249,373)**
Net subscriptions/(redemptions) of shares for the period	(560,025,811)	(38,296,533)	7,257,666
Total net assets at the beginning of the period	6,147,219,017	68,311,162	135,188,241
Translation difference	–	–	–
Total net assets at the end of the period	**¥6,657,403,724**	**€34,592,830**	**€155,483,214**

The accompanying notes form an integral part of these financial statements.

	Capital Group AMCAP Fund (LUX)	Capital Group Investment Company of America (LUX)	Capital Group Capital Income Builder (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	–	US$692	US$4,347,853
Dividend income (net of withholding taxes) (note 4b)	US$393,521	6,855,932	12,854,241
Other income (note 4b)	–	22,005	39,514
Securities lending income (note 2e)	125	9,470	65,149
Interest on bank accounts	87,400	625,879	928,674
Interest on swap contracts (notes 7 and 8)	–	–	28,922
	481,046	**7,513,978**	**18,264,353**
Expenses			
Management fees (note 3a)	111,027	5,860,168	2,236,448
Annual administration charge (note 3a)	84,644	773,783	598,502
Taxe d'abonnement (note 4a)	12,153	411,499	159,736
Independent director fee	463	2,704	2,223
Interest on swap contracts (notes 7 and 8)	–	–	2,048
Overdraft interest	–	–	–
	208,287	**7,048,154**	**2,998,957**
Reimbursement of expenses (note 3b)	253	39,025	9,456
Net investment income/(loss) for the period (a)	**273,012**	**504,849**	**15,274,852**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	33,650,774	42,481,633	25,643,177
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	–	–	(1,285,932)
Foreign currency transaction (note 2c)	(27,418)	(9,357,773)	(7,288,181)
Swap contracts (notes 7 and 8)	–	–	(66,110)
Net realised gain/(loss) for the period (b)	**33,623,356**	**33,123,860**	**17,002,954**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(31,406,673)	101,486,768	39,560,511
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	–	–	210,227
Swap contracts (notes 7 and 8)	–	–	173,474
Foreign currency transactions (note 2c)	(17,175)	(6,581,217)	(1,823,925)
Net change in unrealised appreciation/(depreciation) for the period (c)	**(31,423,848)**	**94,905,551**	**38,120,287**
Result of operations for the period (a+b+c)	**2,472,520**	**128,534,260**	**70,398,093**
Dividend distributions (note)	**(4,690)**	**(986,677)**	**(7,835,925)**
Net subscriptions/(redemptions) of shares for the period	(120,899,585)	611,529,558	376,001,191
Total net assets at the beginning of the period	192,766,793	1,211,346,628	914,142,906
Translation difference	–	–	–
Total net assets at the end of the period	**US$74,335,038**	**US$1,950,423,769**	**US$1,352,706,265**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Allocation Fund (LUX)	Capital Group Future Generations Global Balanced Fund (LUX)	Capital Group Global New Perspective Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$10,423,412	US$611,695	–
Dividend income (net of withholding taxes) (note 4b)	10,146,966	316,406	US$97,381,296
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	128,968	1,624	387,736
Interest on bank accounts	1,943,148	68,797	8,028,653
Interest on swap contracts (notes 7 and 8)	239,482	27,262	–
	22,881,976	**1,025,784**	**105,797,685**
Expenses			
Management fees (note 3a)	6,252,872	290,492	1,988,419
Annual administration charge (note 3a)	705,560	41,443	2,757,194
Taxe d'abonnement (note 4a)	278,400	20,772	816,572
Independent director fee	3,982	197	32,721
Interest on swap contracts (notes 7 and 8)	147,778	8,035	–
Overdraft interest	–	–	–
	7,388,592	**360,939**	**5,594,906**
Reimbursement of expenses (note 3b)	270	70	125,355
Net investment income/(loss) for the period (a)	**15,493,654**	**664,915**	**100,328,134**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	42,293,252	2,994,731	276,540,501
Options contracts (note 10)	(184,361)	–	–
Financial futures contracts (note 9)	(2,907,288)	(145,093)	–
Foreign currency transaction (note 2c)	(19,743,316)	(77,924)	(15,081,573)
Swap contracts (notes 7 and 8)	(460,180)	(98,985)	–
Net realised gain/(loss) for the period (b)	**18,998,107**	**2,672,729**	**261,458,928**
Net change in unrealised appreciation/(depreciation) on:			
Investments	22,779,372	9,488,118	626,930,108
Options contracts (note 10)	13,256	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	530,780	12,827	–
Swap contracts (notes 7 and 8)	575,873	42,297	–
Foreign currency transactions (note 2c)	(3,054,005)	(57,794)	18,224
Net change in unrealised appreciation/(depreciation) for the period (c)	**20,845,276**	**9,485,448**	**626,948,332**
Result of operations for the period (a+b+c)	**55,337,037**	**12,823,092**	**988,735,394**
Dividend distributions (note)	**(1,986,624)**	**(2,032)**	**(34,971,059)**
Net subscriptions/(redemptions) of shares for the period	10,932,400	13,291	636,664,935
Total net assets at the beginning of the period	1,601,620,932	79,663,410	13,355,332,440
Translation difference	–	–	–
Total net assets at the end of the period	**US$1,665,903,745**	**US$92,497,761**	**US$14,945,761,710**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Screened Allocation Fund (LUX)	Capital Group American Balanced Fund (LUX)	Capital Group Emerging Markets Total Opportunities (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$2,680,620	US$10,114,665	US$13,359,304
Dividend income (net of withholding taxes) (note 4b)	2,627,141	5,679,057	3,490,071
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	18,399	2,160
Interest on bank accounts	528,084	1,381,555	1,213,194
Interest on swap contracts (notes 7 and 8)	65,429	166,699	–
	5,901,274	**17,360,375**	**18,064,729**
Expenses			
Management fees (note 3a)	1,108,357	6,810,819	680,828
Annual administration charge (note 3a)	211,115	754,276	406,805
Taxe d'abonnement (note 4a)	99,677	343,745	46,887
Independent director fee	1,034	2,905	1,653
Interest on swap contracts (notes 7 and 8)	30,525	33,781	–
Overdraft interest	–	–	–
	1,450,708	**7,945,526**	**1,136,173**
Reimbursement of expenses (note 3b)	–	25,323	175
Net investment income/(loss) for the period (a)	**4,450,566**	**9,440,172**	**16,928,731**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	13,048,003	75,161,046	11,376,341
Options contracts (note 10)	(39,406)	–	–
Financial futures contracts (note 9)	(758,668)	(3,487,035)	–
Foreign currency transaction (note 2c)	(7,116,648)	(12,995,581)	(22,809,752)
Swap contracts (notes 7 and 8)	(163,070)	125,007	–
Net realised gain/(loss) for the period (b)	**4,970,211**	**58,803,437**	**(11,433,411)**
Net change in unrealised appreciation/(depreciation) on:			
Investments	4,681,691	58,286,954	(268,758)
Options contracts (note 10)	(3,336)	–	–
Capital gain tax on investments (note 4b)	–	–	200,547
Financial futures contracts (note 9)	136,747	1,062,764	–
Swap contracts (notes 7 and 8)	157,349	504,337	–
Foreign currency transactions (note 2c)	(2,395,231)	(3,105,573)	(2,241,331)
Net change in unrealised appreciation/(depreciation) for the period (c)	**2,577,220**	**56,748,482**	**(2,309,542)**
Result of operations for the period (a+b+c)	**11,997,997**	**124,992,091**	**3,185,778**
Dividend distributions (note)	**–**	**(13,458,274)**	**(14,331,791)**
Net subscriptions/(redemptions) of shares for the period	299,649	487,633,306	79,285,845
Total net assets at the beginning of the period	418,383,563	1,205,056,197	670,561,291
Translation difference	–	–	–
Total net assets at the end of the period	**US$430,681,209**	**US$1,804,223,320**	**US$738,701,123**

The accompanying notes form an integral part of these financial statements.

	Capital Group Global Bond Fund (LUX)	Capital Group Global Intermediate Bond Fund (LUX)	Capital Group Global Total Return Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$19,230,336	US$3,878,762	US$6,703,470
Dividend income (net of withholding taxes) (note 4b)	–	–	–
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	1,135,185	369,271	150,502
Interest on swap contracts (notes 7 and 8)	312,352	96,066	188,363
	20,677,873	**4,344,099**	**7,042,335**
Expenses			
Management fees (note 3a)	75,892	48,988	31,272
Annual administration charge (note 3a)	428,296	86,225	103,150
Taxe d'abonnement (note 4a)	49,783	15,267	14,454
Independent director fee	2,661	500	585
Interest on swap contracts (notes 7 and 8)	505,404	42,711	225,204
Overdraft interest	–	–	–
	1,062,036	**193,691**	**374,665**
Reimbursement of expenses (note 3b)	51	123	3,726
Net investment income/(loss) for the period (a)	**19,615,888**	**4,150,531**	**6,671,396**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(6,331,805)	(59,156)	(561,517)
Options contracts (note 10)	(423,930)	–	(103,484)
Financial futures contracts (note 9)	(5,028,732)	(1,247,365)	(2,111,573)
Foreign currency transaction (note 2c)	(32,983,249)	(3,414,520)	(9,748,750)
Swap contracts (notes 7 and 8)	(761,899)	(179,039)	419,815
Net realised gain/(loss) for the period (b)	**(45,529,615)**	**(4,900,080)**	**(12,105,509)**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(11,694,873)	(3,327,093)	(1,890,394)
Options contracts (note 10)	29,040	–	8,000
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	(636,496)	(128,255)	554,000
Swap contracts (notes 7 and 8)	284,799	697,577	(931,928)
Foreign currency transactions (note 2c)	1,666,676	995,792	(573,056)
Net change in unrealised appreciation/(depreciation) for the period (c)	**(10,350,854)**	**(1,761,979)**	**(2,833,378)**
Result of operations for the period (a+b+c)	**(36,264,581)**	**(2,511,528)**	**(8,267,491)**
Dividend distributions (note)	**(352,871)**	**(292,590)**	**(208,505)**
Net subscriptions/(redemptions) of shares for the period	(220,536,951)	10,752,536	26,356,054
Total net assets at the beginning of the period	1,071,197,363	198,135,386	232,106,542
Translation difference	–	–	–
Total net assets at the end of the period	**US$814,042,960**	**US$206,083,804**	**US$249,986,600**

The accompanying notes form an integral part of these financial statements.

	Capital Group Euro Bond Fund (LUX)	Capital Group Global Corporate Bond Fund (LUX)	Capital Group Future Generations Global Corporate Bond Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	€8,137,277	US$144,430,933	US$1,382,387
Dividend income (net of withholding taxes) (note 4b)	–	–	–
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	108,068	6,170,140	89,768
Interest on swap contracts (notes 7 and 8)	220,178	49,569	–
	8,465,523	**150,650,642**	**1,472,155**
Expenses			
Management fees (note 3a)	661,591	8,949,364	126,359
Annual administration charge (note 3a)	145,770	1,391,748	16,023
Taxe d'abonnement (note 4a)	66,592	991,707	15,367
Independent director fee	1,430	13,016	159
Interest on swap contracts (notes 7 and 8)	401,410	14,557,395	29,970
Overdraft interest	–	–	–
	1,276,793	**25,903,230**	**187,878**
Reimbursement of expenses (note 3b)	413	647,248	3
Net investment income/(loss) for the period (a)	**7,189,143**	**125,394,660**	**1,284,280**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(2,579,535)	5,026,597	275,790
Options contracts (note 10)	(135,487)	–	–
Financial futures contracts (note 9)	(621,676)	(1,761,526)	(251,455)
Foreign currency transaction (note 2c)	574,649	10,088,837	425,060
Swap contracts (notes 7 and 8)	(529,634)	26,054,669	71,494
Net realised gain/(loss) for the period (b)	**(3,291,683)**	**39,408,577**	**520,889**
Net change in unrealised appreciation/(depreciation) on:			
Investments	3,507,661	(133,494,273)	(1,669,154)
Options contracts (note 10)	(12,434)	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	403,224	465,340	28,132
Swap contracts (notes 7 and 8)	315,558	(396,347)	–
Foreign currency transactions (note 2c)	(1,751,381)	5,841,633	334,391
Net change in unrealised appreciation/(depreciation) for the period (c)	**2,462,628**	**(127,583,647)**	**(1,306,631)**
Result of operations for the period (a+b+c)	**6,360,088**	**37,219,590**	**498,538**
Dividend distributions (note)	**(12,655)**	**(35,793,525)**	**(183,710)**
Net subscriptions/(redemptions) of shares for the period	9,649,803	1,272,175,967	308,130
Total net assets at the beginning of the period	571,033,151	5,485,746,327	64,344,261
Translation difference	–	–	–
Total net assets at the end of the period	**€587,030,387**	**US$6,759,348,359**	**US$64,967,219**

The accompanying notes form an integral part of these financial statements.

	Capital Group US Corporate Bond Fund (LUX)	Capital Group Global High Income Opportunities (LUX)	Capital Group Multi-Sector Income Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$18,635,463	US$70,555,317	US$85,255,409
Dividend income (net of withholding taxes) (note 4b)	–	384,385	42,375
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	333,672	1,594,046	1,580,973
Interest on swap contracts (notes 7 and 8)	–	427,396	4,453,494
	18,969,135	**72,961,144**	**91,332,251**
Expenses			
Management fees (note 3a)	1,312,470	5,748,676	9,755,885
Annual administration charge (note 3a)	185,379	754,760	717,633
Taxe d'abonnement (note 4a)	182,014	316,922	671,372
Independent director fee	2,016	5,108	6,853
Interest on swap contracts (notes 7 and 8)	338,414	3,772	233,275
Overdraft interest	–	–	–
	2,020,293	**6,829,238**	**11,385,018**
Reimbursement of expenses (note 3b)	55,475	6,226	449,029
Net investment income/(loss) for the period (a)	**17,004,317**	**66,138,132**	**80,396,262**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(56,088)	1,545,507	1,959,518
Options contracts (note 10)	–	–	(232,033)
Financial futures contracts (note 9)	(1,887,548)	(2,669,222)	(5,649,782)
Foreign currency transaction (note 2c)	(492,391)	(20,843,523)	(14,334,259)
Swap contracts (notes 7 and 8)	(104,374)	(593,378)	5,741,136
Net realised gain/(loss) for the period (b)	**(2,540,401)**	**(22,560,616)**	**(12,515,420)**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(12,125,081)	(18,351,416)	(38,803,321)
Options contracts (note 10)	–	–	22,915
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	1,771,439	443,642	251,490
Swap contracts (notes 7 and 8)	42,066	749,003	(6,950,510)
Foreign currency transactions (note 2c)	(142,841)	(7,900,789)	(13,544,616)
Net change in unrealised appreciation/(depreciation) for the period (c)	**(10,454,417)**	**(25,059,560)**	**(59,024,042)**
Result of operations for the period (a+b+c)	**4,009,499**	**18,517,956**	**8,856,800**
Dividend distributions (note)	**(987,060)**	**(20,974,004)**	**(48,484,702)**
Net subscriptions/(redemptions) of shares for the period	(89,419,320)	387,302,958	33,510,348
Total net assets at the beginning of the period	788,784,776	2,078,839,518	2,747,403,838
Translation difference	–	–	–
Total net assets at the end of the period	**US$702,387,895**	**US$2,463,686,428**	**US$2,741,286,284**

The accompanying notes form an integral part of these financial statements.

	Capital Group US High Yield Fund (LUX)	Capital Group Emerging Markets Debt Fund (LUX)	Capital Group Emerging Markets Local Currency Debt Fund (LUX)
Income (note 2d)			
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	US$2,890,178	US$56,494,750	US$106,657,511
Dividend income (net of withholding taxes) (note 4b)	9,225	310,481	–
Other income (note 4b)	–	–	–
Securities lending income (note 2e)	–	–	–
Interest on bank accounts	59,856	1,241,476	2,171,003
Interest on swap contracts (notes 7 and 8)	102,005	27,922	102,255
	3,061,264	**58,074,629**	**108,930,769**
Expenses			
Management fees (note 3a)	248,856	2,999,320	5,998,665
Annual administration charge (note 3a)	21,922	497,706	1,069,829
Taxe d'abonnement (note 4a)	19,432	122,032	308,563
Independent director fee	215	3,752	5,275
Interest on swap contracts (notes 7 and 8)	–	87,228	346,203
Overdraft interest	–	–	–
	290,425	**3,710,038**	**7,728,535**
Reimbursement of expenses (note 3b)	96	74,817	13,840
Net investment income/(loss) for the period (a)	**2,770,935**	**54,439,408**	**101,216,074**
Net realised gain/(loss) on:			
Sale of investments (note 2f)	(12,668)	10,551,035	30,404,894
Options contracts (note 10)	–	–	–
Financial futures contracts (note 9)	(28,138)	(4,468,295)	899,530
Foreign currency transaction (note 2c)	(272,443)	(4,698,636)	(6,090,658)
Swap contracts (notes 7 and 8)	(381,090)	4,054	(481,961)
Net realised gain/(loss) for the period (b)	**(694,339)**	**1,388,158**	**24,731,805**
Net change in unrealised appreciation/(depreciation) on:			
Investments	(1,331,505)	(16,919,517)	(37,884,029)
Options contracts (note 10)	–	–	–
Capital gain tax on investments (note 4b)	–	–	–
Financial futures contracts (note 9)	6,990	1,966,269	(1,090,480)
Swap contracts (notes 7 and 8)	357,103	(105,960)	192,721
Foreign currency transactions (note 2c)	(228,951)	(2,429,739)	(2,503,922)
Net change in unrealised appreciation/(depreciation) for the period (c)	**(1,196,363)**	**(17,488,947)**	**(41,285,710)**
Result of operations for the period (a+b+c)	**880,233**	**38,338,619**	**84,662,169**
Dividend distributions (note)	**(41,903)**	**(668,678)**	**(9,566,349)**
Net subscriptions/(redemptions) of shares for the period	454,917	(49,242,585)	797,226,276
Total net assets at the beginning of the period	87,737,999	1,641,521,917	2,448,679,792
Translation difference	–	–	–
Total net assets at the end of the period	**US$89,031,246**	**US$1,629,949,273**	**US$3,321,001,888**

The accompanying notes form an integral part of these financial statements.

	Combined
Income (note 2d)	
Interest on bonds and convertible bonds (net of withholding taxes) (note 4b)	€496,787,524
Dividend income (net of withholding taxes) (note 4b)	282,537,637
Other income (note 4b)	295,234
Securities lending income (note 2e)	1,058,667
Interest on bank accounts	39,758,608
Interest on swap contracts (notes 7 and 8)	5,722,730
	826,160,400
Expenses	
Management fees (note 3a)	136,286,654
Annual administration charge (note 3a)	16,140,058
Taxe d'abonnement (note 4a)	8,304,264
Independent director fee	131,352
Interest on swap contracts (notes 7 and 8)	14,922,452
	175,784,780
Reimbursement of expenses (note 3b)	2,595,549
Net investment income/(loss) for the period (a)	**652,971,169**
Net realised gain/(loss) on:	
Sale of investments (note 2f)	1,638,012,295
Options contracts (note 10)	(995,993)
Financial futures contracts (note 9)	(28,216,043)
Foreign currency transaction (note 2c)	(155,018,783)
Swap contracts (notes 7 and 8)	24,961,429
Net realised gain/(loss) for the period (b)	**1,478,742,905**
Net change in unrealised appreciation/(depreciation) on:	
Investments	1,210,924,342
Options contracts (note 10)	48,720
Capital gain tax on investments (note 4b)	1,497,481
Financial futures contracts (note 9)	5,132,174
Swap contracts (notes 7 and 8)	(3,717,477)
Foreign currency transactions (note 2c)	(70,708,755)
Net change in unrealised appreciation/(depreciation) for the period (c)	**1,143,176,485**
Result of operations for the period (a+b+c)	**3,274,890,559**
Dividend distributions (note)	**(192,125,064)**
Net subscriptions/(redemptions) of shares for the period	3,192,071,745
Total net assets at the beginning of the period	52,717,853,115
Translation difference	1,480,758,695
Total net assets at the end of the period	**€60,473,449,050**

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

The accompanying notes form an integral part of these financial statements.

Notes to the financial statements

As at 30 June 2026

1) Capital International Fund (CIF)

a. Legal structure

CIF is an investment company (the "Company") organised as a Société d'Investissement à Capital Variable (SICAV) in the Grand Duchy of Luxembourg and is established as an Undertaking for Collective Investment in Transferable Securities (UCITS) under Part 1 of the amended law of 17 December 2010. CIF is a SICAV managed by a management company, namely Capital International Management Company, Sàrl (the "Management Company"), on 1 February 2013. CIF commenced operations on 30 December 1969.

b. Funds

CIF has adopted a multiple-compartment (or "umbrella") structure. CIF currently comprises the following funds (the "funds"):

Capital Group New Perspective Fund (LUX)
Capital Group Future Generations Global Opportunities Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New Economy Fund (LUX)
Capital Group New World Fund (LUX)
Capital Group Emerging Markets Equity Fund (LUX)
Capital Group Asian Horizon Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Opportunities (LUX) (in liquidation)
Capital Group European Core Equity Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)
Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Future Generations Global Balanced Fund (LUX)
Capital Group Global New Perspective Fund (LUX)
Capital Group Global Screened Allocation Fund (LUX)
Capital Group American Balanced Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Global Total Return Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

1) Capital International Fund (CIF) (continued)

c. Share classes and currencies

Shares of each fund may be divided into class A4, A7, A9, A11, A13, A15, B, BL, C, L, N, P, S, U1, Y, Z and ZL shares. In addition, some classes of some funds may be further broken down into equivalent classes.

The funds publish net asset values (NAVs) and offer dealing and reporting in various payment currencies, except hedged equivalent and dividend-distributing hedged equivalent classes for which the funds publish NAVs and offer dealing in the currency referred to in the relevant class's designation only. A detailed list of all active share classes as at 30 June 2026 is disclosed on pages 19 to 39. Furthermore, the list of all active share classes, available payment currencies and other details can be found online on the Management Company's webpage at capitalgroup.com/international.

The reporting currency in which the combined financial statements accounts are prepared is Euro. This currency may be different from the reporting currency of each CIF funds which are expressed in Euro, US dollars or Yen.

The combined statement of net assets and the combined statement of operations and changes in net assets are the sum of the statement of net assets, the statement of operations and changes in net assets of each fund converted into the Company's reporting currency using an exchange rate as at 30 June 2026.

d. Dividend Policy

Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class U1, Class Z, Class ZL and corresponding Hedged Equivalent Classes

Non-dividend distributing Equivalent Classes and corresponding Hedged Equivalent Classes

It is not at present intended that dividends be distributed to Shareholders of Class A4, Class A7, Class A9, Class A11, Class A13, Class A15, Class B, Class BL, Class C, Class L, Class N, Class P, Class S, Class Y, Class Z, Class ZL and corresponding Hedged Equivalent Classes in any fund.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes

- **Principle and amount:** The Board of Directors of the Company intends to recommend that dividends be distributed to Shareholders of all Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "d": The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net investment income.

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "gd": The dividend will generally represent a substantial part of the gross investment income (i.e., investment income net of withholding taxes but gross of expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, gross investment income. The payment of dividends out of gross investment income implies that all or part of the fees and expenses are charged to capital (i.e. accumulated capital gains or initial investment).

  Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with an "ad": This Class is available only to Capital Group investors, subject to conditions established from time to time by Capital Group. The dividend will generally represent all of the net investment income (i.e., investment income net of withholding taxes and expenses) of such Classes. A given Class may not actually pay a dividend in any given accounting period if it has no, or insignificant, net income.

1) Capital International Fund (CIF) (continued)

d. Dividend Policy (continued)

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fd": The dividend will generally be fixed and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fdx": The dividend will generally be fixed based on a pre-determined annual percentage of Net Asset Value per Share and may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of these Classes. The payment of a fixed dividend implies that any payment in excess of the net investment income may include capital gains, as well as partially be paid out of capital. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. These Classes will only be available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fyd": The dividend will be calculated based on a fixed annual dividend yield applied as a percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Share Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. The fixed annual dividend yield may be changed at the discretion of the Management Company taking into consideration exceptional circumstances. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. Classes marked with a "fyd" are only available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company.

Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes marked with a "fyd2": The dividend will be calculated based on a fixed annual dividend yield applied as a percentage of the Net Asset Value per Share, resulting in a variable dividend, which may exceed the gross investment income (i.e. investment income net of withholding taxes but gross of expenses) of such Classes. The fixed percentage applied to the Net Asset Value per Share is intended to achieve a predictable annual dividend yield that is anticipated to be higher than Classes marked with a "fyd". The payment of a dividend calculated in this manner implies that any payment in excess of the net investment income may include capital gains and/or payments out of capital which may result in the reduction of invested capital over time. It is expected that the dividend distribution may include distributions from net income, realised and unrealised gains and capital of the relevant Class, and may at times exceed the increase in the Net Asset Value per Share deriving from the net income from realised and/or unrealised gains of the Class. The fixed annual dividend yield may be changed at the discretion of the Management Company, taking into account prevailing market conditions and

1) Capital International Fund (CIF) (continued)

d. Dividend Policy (continued)

other factors, including exceptional circumstances, as well as the Fund's capacity to sustain dividend distributions over the long term, having regard to capital. Investors should refer to the "Risks Related to Classes" section in the prospectus for further information. The Company or the Management Company may also, at their sole discretion, decide to close the subscriptions and switches in (but not redemptions or switches out of) Classes marked with fyd2 for a limited or unlimited period of time, if it is necessary to protect Shareholders of other Classes of the same Fund. Investors should refer to the "Rejection Privilege" in the prospectus for further information. Share Classes marked with a "fyd2" are only available to investors purchasing or holding through specific Asian distribution networks, and to other investors at the discretion of the Management Company..

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "m" designation:** It is intended that these Classes will distribute dividends monthly.

  These are marked by a "m", i.e. "dm", "gdm", "adm", "fdm", "fdxm", "fydm" or "fyd2m" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dmh", "gdmh", "admh", "fdmh", "fdxmh", "fydmh" or "fyd2mh" for Dividend-distributing Hedged Equivalent Class.

- **Dividend-distributing Equivalent Classes and Dividend-distributing Hedged Equivalent Classes with an "b" designation:** It is intended that these Classes will distribute dividends bi-monthly, i.e. every two months.

  These are marked by a "b", i.e. "db", "gdb", "adb", "fdb", "fdxb", "fydb" or "fyd2b" depending on the applicable dividend methodology (see "Dividend Policy" above for details) or "dbh", "gdbh", "adbh", "fdbh", "fdxbh", "fydbh" or "fyd2bh" for Dividend-distributing Hedged Equivalent Classes. These Classes may be launched at the discretion of the Management Company and may be made available only to certain distributors or categories of investors, as determined by the Management Company.

- **Payment:** Shareholders can elect in writing to have their dividends either reinvested in Shares or paid to them. In the absence of instruction from a Shareholder, the Administrative Manager will automatically reinvest any dividends in Shares promptly upon payment of the dividend. If the Shareholder elects to have dividends paid, the relevant amount will be paid at no charge by bank transfer in the relevant Payment Currency to the bank account designated for this purpose (with all necessary details as specified in the Account Opening Form) by the Shareholder. Upon dividends paid to a Shareholder having been returned to the Company for the second consecutive year, the Administrative Manager will reinvest in Shares the amounts so returned, as well as the amount of any subsequent dividend paid to the same Shareholder until otherwise instructed.

Details of dividends distributed during the period ended 30 June 2026 are available on the relevant regional websites where the share classes are registered and distributed: https://www.capitalgroup.com/international.

Investors should refer to the fund centre applicable to their jurisdiction.

e. Accounting year

The accounting year of CIF begins on 1 January and terminates on 31 December in each year.

2) Significant accounting policies

a. General

These financial statements are prepared in accordance with Luxembourg laws, regulations and practices relating to investment funds. The last Net Asset Value, and the last day on which prices were calculated for all funds, was 30 June 2026. Please note that Fund Non-trading dates calendar for the year ongoing is available on CG website at capitalgroup.com/international. The financial statements have been prepared on a going concern basis of accounting, except Capital Group European Opportunities (LUX) (in liquidation) which have been prepared on a non-going concern basis following its liquidation on 23 July 2026.

b. Valuation of investments

i. Except as otherwise provided in (v) below, securities which are listed on an official stock exchange or traded on any other regulated market are valued at the last traded or otherwise available price at the time the NAV is calculated on the principal market on which they are traded, as published by such market or furnished by a pricing service approved by the Board of Directors of the Company; and other securities are valued at prices furnished by, or yield equivalents obtained from, one or more dealers or such pricing service.

ii. Securities issued by UCITS or UCIs will be valued at their last available NAV on the relevant valuation date; they may be valued in accordance with item (i) above where such securities are listed.

iii. Money market instruments will be valued at nominal value plus any accrued interest or using an amortised cost method, provided that this method of valuation ensures that such assets will be valued at their fair value as determined in good faith pursuant to the procedure established by the Board of Directors of the Company.

iv. Swaps will be valued at the net present value of their cash flows.

v. The liquidating value of OTC derivatives shall be determined based on information provided by pricing services approved by the Board of Directors of the Company.

vi. If a price representative of a security's fair value is not readily available from the pricing sources described under (i) through (iv) above, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is materially affected by events that occur prior to the NAV being calculated, the relevant security or securities will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors. In addition, the closing prices of equity securities that trade in markets outside US time zones may be adjusted to reflect significant events that occur after the close of local trading but before the Net Asset Value of each Share Class of the Fund is determined.

c. Foreign currencies

i. Assets and liabilities in currencies other than euros have been translated into euros at the prevailing exchange rates as at 30 June 2026. Transactions during the period in currencies other than euros have been translated at rates prevailing at the time of the transaction. The variation of the net unrealised exchange gains or losses on open forward currency exchange contracts and on other assets and liabilities between 31 December 2025 and 30 June 2026 is disclosed in "net change in unrealised appreciation/(depreciation) on foreign currency transactions". The net realised gains or losses on exchange, including on open forward currency exchange contracts expired during the period, are disclosed in "net realised gain/(loss) on foreign currency transactions".

The principal exchange rates applied as at 30 June 2026 are 1 EUR = 185.781047070000 YEN and 1 EUR = 1.142600000400 USD.

2) Significant accounting policies (continued)

c. Foreign currencies (continued)

ii. If a current quote representative of a foreign currency value is not readily available, or if the accuracy of a portfolio's valuation, as established pursuant to (i) above, is significantly affected by events that occur prior to the NAV being calculated, the relevant foreign currency or currencies will be valued at the fair value, as determined by or under the direction of the Board of Directors of the Company. Use of such fair valuation procedures is intended to result in more representative NAVs and to eliminate or substantially reduce potential arbitrage opportunities at the expense of shareholders that might otherwise be available to short-term investors.

d. Income

Dividends are taken into income on the date upon which the relevant securities are first listed as ex-dividend. Interest income is accrued on a daily basis.

The securities lending income is accounted for on a cash basis on the 16th day of each month following the month that the revenue was generated, net of lending fees paid to the lending agent.

Premiums and discounts on convertible bonds, sinkable bonds, sinkable-callable bonds, index-linked assets, inflation linked assets, dirty priced bonds and unitised bonds are amortised using an effective interest rate (EIR) methodology. Premiums and discounts on all other fixed income securities are amortised on a straight-line basis.

e. Securities lending

Fund may use securities financing transactions as defined under Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 by entering into securities lending transactions to provide an additional source of potential investment return to Shareholders, which will help achieve the Fund's investment objective. Where a fund enters into securities financing transactions, only equity securities will be subject to securities lending transactions.

Each transaction involves three parties, the fund, a borrower, and the lending agent. Portfolio securities of the relevant fund will be lent to borrowers such as brokers, dealers or other institutions approved by Capital Group. Borrowers are subject to prudential supervision rules that the CSSF deems equivalent to those required under EU Law. The lending agent facilitates the exchange of securities between the fund and approved borrowers under a securities lending agreement.

All revenues from securities lending transactions shall be payable to the relevant fund following the deduction of compensation to the lending agent for its services. The expenses which may be deducted from the revenue delivered to the relevant fund should generally not exceed 5% of the gross revenue arising from securities lending transactions. The difference, i.e. 95%, will be paid to the relevant fund.

See "Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure" for further information on securities lending transactions.

2) Significant accounting policies (continued)

e. Securities lending (continued)

The value of loaned securities, related collateral outstanding, identity of the counterparties, security lending income and associated operational costs and fees as at 30 June 2026 are as follows:

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	BNP	2,395,950	225,522	2,424,370	2,649,892
Capital Group New Perspective Fund (LUX)	USD	J.P. Morgan	57,002	57,884	–	57,884
Capital Group New Perspective Fund (LUX)	USD	Merrill Lynch	12,978,445	8,228,870	5,266,803	13,495,673
Capital Group New Perspective Fund (LUX)	USD	UBS	248,368	252,209	–	252,209
Capital Group Global Equity Fund (LUX)	USD	Merrill Lynch	1,513,400	–	1,619,963	1,619,963
Capital Group Global Equity Fund (LUX)	USD	UBS	1,030,903	–	1,105,088	1,105,088
Capital Group World Growth and Income (LUX)	USD	BNP	293,484	–	327,304	327,304
Capital Group World Growth and Income (LUX)	USD	Jefferies	1,283,027	1,361,025	–	1,361,025
Capital Group World Growth and Income (LUX)	USD	J.P. Morgan	636,179	649,010	–	649,010
Capital Group World Growth and Income (LUX)	USD	Merrill Lynch	1,407,301	1,038,366	417,022	1,455,388
Capital Group New Economy Fund (LUX)	USD	BNP	2,242,057	–	2,500,423	2,500,423
Capital Group New Economy Fund (LUX)	USD	Merrill Lynch	934,284	–	1,000,070	1,000,070
Capital Group New World Fund (LUX)	USD	BNP	1,081,457	–	1,195,534	1,195,534
Capital Group New World Fund (LUX)	USD	Merrill Lynch	346,029	–	370,393	370,393
Capital Group New World Fund (LUX)	USD	Morgan Stanley	1,432,974	–	1,565,891	1,565,891
Capital Group Emerging Markets Equity Fund (LUX)	USD	J.P. Morgan	411,607	–	435,844	435,844
Capital Group Emerging Markets Equity Fund (LUX)	USD	Merrill Lynch	42,496	–	45,488	45,488
Capital Group Asian Horizon Fund (LUX)	USD	BNP	58,896	61,865	–	61,865
Capital Group Asian Horizon Fund (LUX)	USD	Citigroup	392,239	–	412,981	412,981
Capital Group Asian Horizon Fund (LUX)	USD	Merrill Lynch	97,188	–	104,031	104,031

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	BNP	124,241	–	138,558	138,558
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	Citigroup	92,572	–	97,467	97,467
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	J.P. Morgan	237,856	–	251,861	251,861
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	Merrill Lynch	194,979	–	208,708	208,708
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	UBS	49,468	–	53,028	53,028
Capital Group European Core Equity Fund (LUX)	EUR	J.P. Morgan	75,342	–	79,777	79,777
Capital Group European Core Equity Fund (LUX)	EUR	Merrill Lynch	95,742	–	102,484	102,484
Capital Group European Core Equity Fund (LUX)	EUR	UBS	146,426	–	156,963	156,963
Capital Group Capital Income Builder (LUX)	USD	BNP	390,077	–	435,028	435,028
Capital Group Capital Income Builder (LUX)	USD	J.P. Morgan	99,370	–	105,221	105,221
Capital Group Capital Income Builder (LUX)	USD	Merrill Lynch	320,538	327,370	–	327,370
Capital Group Capital Income Builder (LUX)	USD	National Financial	225,157	236,075	–	236,075
Capital Group Capital Income Builder (LUX)	USD	UBS	243,438	248,480	–	248,480
Capital Group Capital Income Builder (LUX)	USD	Wells Fargo	215,235	225,672	–	225,672
Capital Group Global Allocation Fund (LUX)	USD	BNP	8,558,265	–	9,251,429	9,251,429
Capital Group Global Allocation Fund (LUX)	USD	Merrill Lynch	7,709,149	–	8,251,975	8,251,975
Capital Group Future Generations Global Balanced Fund (LUX)	USD	BNP	94,624	–	105,528	105,528
Capital Group Future Generations Global Balanced Fund (LUX)	USD	J.P. Morgan	49,282	–	52,184	52,184
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Merrill Lynch	73,201	–	78,355	78,355

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Counterparty	Market value of securities on loan (in fund currency)	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group Global New Perspective Fund (LUX)	USD	BNP	11,917,895	–	13,149,708	13,149,708
Capital Group Global New Perspective Fund (LUX)	USD	Citigroup	172,442	–	181,561	181,561
Capital Group Global New Perspective Fund (LUX)	USD	HSBC	293,525	299,453	–	299,453
Capital Group Global New Perspective Fund (LUX)	USD	Merrill Lynch	12,530,043	11,648,168	1,189,423	12,837,591
Capital Group Global New Perspective Fund (LUX)	USD	UBS	2,997,348	40,763	3,170,281	3,211,044
Capital Group American Balanced Fund (LUX)	USD	BNP	1,058,404	–	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	J.P. Morgan	221,496	–	234,538	234,538
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Merrill Lynch	50,670	–	54,238	54,238

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

2) Significant accounting policies (continued)

e. Securities lending (continued)

Fund	Fund currency	Lending income (net of withholding tax) (in fund currency)	Lending agent fee (in fund currency)	Lending income (net) (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	526,164	26,308	499,856
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	929	46	883
Capital Group Global Equity Fund (LUX)	USD	20,175	1,009	19,166
Capital Group World Growth and Income (LUX)	USD	20,844	1,042	19,802
Capital Group World Dividend Growers (LUX)	USD	11,559	578	10,981
Capital Group New Economy Fund (LUX)	USD	8,806	440	8,366
Capital Group New World Fund (LUX)	USD	15,495	775	14,720
Capital Group Emerging Markets Equity Fund (LUX)	USD	12,574	629	11,945
Capital Group Asian Horizon Fund (LUX)	USD	4,655	233	4,422
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	3,269	163	3,106
Capital Group European Core Equity Fund (LUX)	EUR	2,129	106	2,023
Capital Group AMCAP Fund (LUX)	USD	132	7	125
Capital Group Investment Company of America (LUX)	USD	9,968	498	9,470
Capital Group Capital Income Builder (LUX)	USD	68,578	3,429	65,149
Capital Group Global Allocation Fund (LUX)	USD	135,756	6,788	128,968
Capital Group Future Generations Global Balanced Fund (LUX)	USD	1,709	85	1,624
Capital Group Global New Perspective Fund (LUX)	USD	408,143	20,407	387,736
Capital Group American Balanced Fund (LUX)	USD	19,367	968	18,399
Capital Group Emerging Markets Total Opportunities (LUX)	USD	2,274	114	2,160

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

f. Realised gain or loss on sale of investments

The realised gain or loss on sale of equities is determined on the average cost basis and the methodology of calculating gains or losses on disposal of fixed income securities is first-in-first-out (FIFO).

g. Unfunded capital commitments

Unfunded capital commitments represent agreements which obligate the Capital Group Emerging Markets Equity Fund (LUX) to meet capital call in the future. Payment would be made when a capital call is requested. Capital calls can only be made if and when certain requirements have been fulfiled; thus, the timing and the amount of such capital calls cannot readily be determined. Unfunded capital commitments are recorded when capital calls are requested. As of 30 June 2026, unfunded capital commitments were US$150,032.

2) Significant accounting policies (continued)

h. Mortgage related securities - To Be Announced securities contracts (TBAs)

TBA contracts are forward contracts on agency mortgage pass-through securities issued by agencies such as Fannie Mae, Freddie Mac and Ginnie Mae. The particular securities (i.e., specified mortgage pools) to be delivered or received are not identified at the trade date, but are “to be announced” on the notification date which is two days before the settlement date. However, securities to be delivered must meet specified criteria, including face value, coupon rate and maturity, and be within industry-accepted “good delivery” standards. TBAs settle once each month based on a calendar published by the Securities Industry and Financial Markets Association.

TBA positions are disclosed in the schedule of investments. The purchase of this type of security has not been settled and as a consequence, the amount corresponding to the payable due when the transaction is settled, is disclosed under “Payable for To Be Announced contracts” in the statement of net assets.

Negative positions in the schedule of investments reflect the fund’s sale commitments of TBAs. The amount corresponding to the receivable due when the transaction is settled, is disclosed under “Receivable for To Be Announced contracts” in the statement of net assets.

The realised gain/(loss) on TBAs and changes in unrealised appreciation/(depreciation) are disclosed in the statement of operations and changes in net assets respectively under the headings “Net realised gain/(loss) on sale of investments” and “Net change in unrealised appreciation/(depreciation) on investments”.

i. Swing pricing adjustment

A fund may suffer dilution of the net asset value as a result of large subscriptions, redemptions or switches. Such dilution would arise from shareholders buying or selling shares at a net asset value which would not accurately reflect the dealing and other costs incurred when securities are traded to accommodate cash inflows or outflows. In order to counter such dilution impact, the Company adopts a swing pricing mechanism as part of its valuation policy. If on any valuation date, the net aggregate amount of subscriptions or redemptions in shares of a fund exceeds a pre-determined threshold expressed as a percentage of the net asset value of that fund, the net asset value may be adjusted upwards or downwards to reflect the costs attributable to the underlying trade in securities undertaken by the Investment Advisers to accommodate inflows or outflows as the case may be.

Any swing pricing adjustment to such net asset value will be applied systematically and consistently based on predefined factors. The price adjustment may vary from fund to fund and will normally not exceed 3% of the original net asset value. The Company may decide to suspend the application of any swing pricing adjustment to the net asset value of any particular fund or increase this price adjustment limit in exceptional circumstances to protect the interests of shareholders. Such price adjustment is available on the Management Company’s webpage at capitalgroup.com/international concomitantly with the publication of the relevant net asset value. The Company, relying on the Management Company and its Conducting Officers’ ongoing review, will reassess on a periodic basis the price adjustment factors to reflect an approximation of current dealing and other costs.

As at period end a swing pricing adjustment has been applied to Capital Group New Perspective Fund (LUX) and Capital Group New Economy Fund (LUX).

The official Net Asset Values per share of these funds, following the application of the swing pricing factor, are shown in the following table.

All other financial information stated in this report is shown before any adjustment for swing pricing.

2) Significant accounting policies (continued)

i. Swing pricing adjustment (continued)

Capital Group New Perspective Fund (LUX)	as at 30 June 2026
Class A4	US$34.14
Class A7	34.53
Class A7h-EUR	32.46
Class A9	34.61
Class A9d	34.52
Class A11	34.69
Class B	30.74
Class Bd	30.74
Class Bdh-EUR	26.17
Class Bgd	26.76
Class Bgdh-EUR	26.55
Class Bh-AUD	27.17
Class Bh-CHF	29.35
Class Bh-CNH	29.53
Class Bh-EUR	27.56
Class Bh-GBP	25.06
Class Bh-SGD	31.68
Class C	36.26
Class Cad	31.92
Class Cadh-AUD	27.50
Class Cgd	33.76
Class Ch-CHF	35.98
Class Ch-NZD	30.53
Class L	34.11
Class Ld	33.86
Class Lgd	33.53
Class Lh-CHF	34.47
Class Lh-EUR	35.01
Class Lh-GBP	34.64
Class N	28.72
Class Ngd	25.46
Class Nh-EUR	26.46
Class P	33.90
Class Pd	32.87
Class Pdh-EUR	33.12
Class Pgd	32.13
Class Ph-CHF	33.47
Class Ph-EUR	32.37
Class Ph-GBP	32.65
Class Yd	33.97
Class Ydh-AUD	32.04
Class Z	33.40
Class Zd	31.83
Class Zdh-EUR	27.98
Class Zgd	29.11
Class Zh-CHF	31.87
Class Zh-EUR	29.93
Class Zh-GBP	27.33
Class Zh-SGD	34.23
Class ZL	34.07
Class ZLd	31.90
Class ZLgd	29.69
Class ZLh-CHF	33.35
Class ZLh-EUR	31.40

2) Significant accounting policies (continued)

i. Swing pricing adjustment (continued)

Capital Group New Perspective Fund (LUX) (continued)	
Class ZLh-GBP	28.35

Capital Group New Economy Fund (LUX)	as at 30 June 2026
Class A4	US$27.74
Class A7	28.02
Class A9	28.02
Class B	26.02
Class Bh-AUD	23.10
Class Bh-EUR	22.91
Class Bh-GBP	26.92
Class Bh-SGD	25.33
Class BL	26.23
Class BLh-SGD	25.64
Class C	28.67
Class Cgd	27.52
Class Z	27.31
Class Zh-EUR	26.97
Class ZL	27.73
Class ZLd	27.60
Class ZLh-GBP	26.02

3) Fees and expenses

a. Management fee and Annual administration charge (AAC)

CIF pays the management fee at the annual rates specified below. This fee is used to compensate the Management Company which can in turn use it to compensate the Investment Advisers for their investment advisory services and the distributors and other intermediaries, as applicable, for services to investors or similar services in relation to investments made with their assistance.

The Company also pays an Annual Administration Charge to the Management Company. The Annual Administration Charge is used by the Management Company to pay certain charges and expenses incurred in relation to the operation and administration of the Company and the funds. The Annual Administration Charge is a fixed-rate charge accrued on a daily basis by reference to the Net Asset Value and is payable monthly in arrears to the Management Company. The Annual Administration Charge is charged first against income. In the event the actual costs incurred by the funds exceed the level of the Annual Administration Charge applicable to a Class, the Management Company will bear the excess.

The Annual Administration Charge includes costs related, but not limited, to depositary and custody fees, and other relevant charges that may occur from time to time. More details on the other charges can be found in the CIF prospectus, available on the Management Company's webpage at capitalgroup.com/international.

The Annual Administration Charge is applied to the share classes and their equivalent classes in accordance with the rates outlined in the table below.

Each share class is designed to support the needs of different investor types and has a different total expense ratio that affects the returns to shareholders. The CIF prospectus, available on the Management Company's webpage at capitalgroup.com/ international, explains further the differences between share classes.

The Management Company established a reimbursement threshold so that each fund's total expense ratio (excluding management fee) did not exceed the maximum annual rates specified below:

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New Perspective Fund (LUX)			
A4 and equivalent classes	0.53%	0.04%	0.05%
A7 and equivalent classes	0.43%	0.04%	0.05%
A9 and equivalent classes	0.40%	0.04%	0.05%
A11 and equivalent classes	0.38%	0.04%	0.05%
B and equivalent classes	1.50%	0.04%	0.09%
C and equivalent classes[1]	–	0.04%	0.05%
Cad and equivalent classes[1]	–	0.04%	–
L and equivalent classes	0.525%	0.04%	–
N and equivalent classes	2.15%	0.04%	0.09%
P and equivalent classes	0.60%	0.04%	0.09%
Y and equivalent classes[2]	–	0.04%	0.09%
Z and equivalent classes	0.75%	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Future Generations Global Opportunities Fund (LUX)			
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes[1]	–	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
S and equivalent classes	0.55%	0.10%	–
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Equity Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes[1]	–	0.10%	0.11%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Growth and Income (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes[1]	–	0.11%	0.12%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group World Dividend Growers (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes[1]	–	0.11%	0.12%
Cad and equivalent classes[1]	–	0.13%	–
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group New Economy Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
A9 and equivalent classes	0.40%	0.05%	0.06%
B and equivalent classes	1.50%	0.10%	0.15%
BL and equivalent classes	1.35%	0.10%	0.15%
C and equivalent classes[1]	–	0.10%	0.11%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group New Economy Fund (LUX) (continued)			
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group New World Fund (LUX)			
A4 and equivalent classes	0.65%	0.05%	0.06%
A7 and equivalent classes	0.59%	0.05%	0.06%
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes[1]	–	0.14%	0.15%
Cad and equivalent classes[1]	–	0.14%	–
N and equivalent classes	2.25%	0.10%	0.15%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Emerging Markets Equity Fund (LUX)			
A7 and equivalent classes	0.80%	0.08%	0.09%
A9 and equivalent classes	0.65%	0.08%	0.09%
A11 and equivalent classes	0.60%	0.08%	0.09%
B and equivalent classes	1.70%	0.10%	0.15%
C and equivalent classes[1]	–	0.08%	0.09%
P and equivalent classes	0.68%	0.10%	0.15%
Z and equivalent classes	0.85%	0.10%	0.15%
ZL and equivalent classes	0.595%	0.10%	0.15%
Capital Group Asian Horizon Fund (LUX)			
B and equivalent classes	1.60%	0.10%	0.15%
C and equivalent classes[1]	–	0.13%	0.14%
P and equivalent classes	0.64%	0.10%	0.15%
Z and equivalent classes	0.80%	0.10%	0.15%
ZL and equivalent classes	0.56%	0.10%	0.15%
Capital Group Japan Equity Fund (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes[1]	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Opportunities (LUX) (in liquidation)[3]			
B and equivalent classes	1.30%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group European Opportunities (LUX) (in liquidation)[3] (continued)			
C and equivalent classes[1]	–	0.14%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group European Core Equity Fund (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes[1]	–	0.14%	0.15%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group AMCAP Fund (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.35%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes[1]	–	0.12%	0.13%
N and equivalent classes	1.95%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Investment Company of America (LUX)			
A4 and equivalent classes	0.40%	0.05%	0.06%
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
C and equivalent classes[1]	–	0.12%	0.13%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Capital Income Builder (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes[1]	–	0.11%	0.12%
N and equivalent classes	2.10%	0.10%	0.15%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Capital Income Builder (LUX) (continued)			
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%
Capital Group Global Allocation Fund (LUX)			
A4 and equivalent classes	0.53%	0.05%	0.06%
A7 and equivalent classes	0.43%	0.05%	0.06%
B and equivalent classes	1.40%	0.09%	0.14%
C and equivalent classes[1]	–	0.08%	0.09%
N and equivalent classes	2.10%	0.09%	0.14%
P and equivalent classes	0.56%	0.09%	0.14%
Z and equivalent classes	0.70%	0.09%	0.14%
ZL and equivalent classes	0.49%	0.09%	0.14%
Capital Group Future Generations Global Balanced Fund (LUX)			
B and equivalent classes	1.40%	0.10%	0.15%
C and equivalent classes[1]	–	0.13%	0.14%
P and equivalent classes	0.56%	0.10%	0.15%
Z and equivalent classes	0.70%	0.10%	0.15%
ZL and equivalent classes	0.49%	0.10%	0.15%
Capital Group Global New Perspective Fund (LUX)			
A7 and equivalent classes	0.43%	0.04%	0.05%
C and equivalent classes[1]	–	0.04%	0.05%
P and equivalent classes	0.60%	0.04%	0.09%
ZL and equivalent classes	0.525%	0.04%	0.09%
Capital Group Global Screened Allocation Fund (LUX)			
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group American Balanced Fund (LUX)			
A7 and equivalent classes	0.29%	0.05%	0.06%
B and equivalent classes	1.30%	0.10%	0.15%
BL and equivalent classes	1.15%	0.10%	0.15%
C and equivalent classes[1]	–	0.11%	0.12%
N and equivalent classes	1.95%	0.10%	0.15%
P and equivalent classes	0.52%	0.10%	0.15%
U1 and equivalent classes	1.15%	0.10%	0.15%
Z and equivalent classes	0.65%	0.10%	0.15%
ZL and equivalent classes	0.455%	0.10%	0.15%
Capital Group Emerging Markets Total Opportunities (LUX)			
A7 and equivalent classes	0.75%	0.06%	0.07%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Emerging Markets Total Opportunities (LUX) (continued)			
A9 and equivalent classes	0.60%	0.06%	0.07%
B and equivalent classes	1.50%	0.10%	0.15%
C and equivalent classes[1]	–	0.12%	0.13%
N and equivalent classes	2.15%	0.10%	0.15%
P and equivalent classes	0.60%	0.10%	0.15%
Z and equivalent classes	0.75%	0.10%	0.15%
ZL and equivalent classes	0.525%	0.10%	0.15%
Capital Group Global Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Intermediate Bond Fund (LUX)			
A4 and equivalent classes	0.30%	0.05%	0.06%
A7 and equivalent classes	0.25%	0.05%	0.06%
C and equivalent classes[1]	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Total Return Bond Fund (LUX)			
A9 and equivalent classes	0.28%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
Cad and equivalent classes[1]	–	0.09%	–
P and equivalent classes	0.40%	0.05%	0.10%
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group Euro Bond Fund (LUX)			
A4 and equivalent classes	0.23%	0.05%	0.06%
A13 and equivalent classes	0.12%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Euro Bond Fund (LUX) (continued)			
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.25%	0.05%	0.06%
A7 and equivalent classes	0.20%	0.05%	0.06%
A11 and equivalent classes	0.16%	0.05%	0.06%
A15 and equivalent classes	0.12%	0.03%	0.01%
B and equivalent classes	0.80%	0.05%	0.10%
BL and equivalent classes	0.70%	0.05%	0.10%
C and equivalent classes[1]	–	0.06%	0.07%
Cad and equivalent classes[1]	–	0.06%	–
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	–
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Future Generations Global Corporate Bond Fund (LUX)			
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group US Corporate Bond Fund (LUX)			
A4 and equivalent classes	0.24%	0.05%	0.06%
A7 and equivalent classes	0.19%	0.05%	0.06%
B and equivalent classes	0.80%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
N and equivalent classes	1.20%	0.05%	0.10%
P and equivalent classes	0.32%	0.05%	0.10%
S and equivalent classes	0.30%	0.05%	–
Z and equivalent classes	0.40%	0.05%	0.10%
ZL and equivalent classes	0.28%	0.05%	0.10%
Capital Group Global High Income Opportunities (LUX)			
A4 and equivalent classes	0.45%	0.05%	0.06%
A7 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.30%	0.05%	0.10%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Global High Income Opportunities (LUX) (continued)			
C and equivalent classes[1]	–	0.09%	0.10%
Cad and equivalent classes[1]	–	0.09%	–
N and equivalent classes	1.95%	0.05%	0.10%
P and equivalent classes	0.52%	0.05%	0.10%
Z and equivalent classes	0.65%	0.05%	0.10%
ZL and equivalent classes	0.455%	0.05%	0.10%
Capital Group Multi-Sector Income Fund (LUX)			
A4 and equivalent classes	0.32%	0.05%	0.06%
A7 and equivalent classes	0.27%	0.05%	0.06%
A9 and equivalent classes	0.24%	0.05%	0.06%
B and equivalent classes	1.00%	0.05%	0.10%
C and equivalent classes[1]	–	0.09%	0.10%
Cad and equivalent classes[1]	–	0.09%	–
N and equivalent classes	1.50%	0.05%	0.10%
P and equivalent classes	0.40%	0.05%	0.10%
S and equivalent classes	0.33%	0.05%	–
Z and equivalent classes	0.50%	0.05%	0.10%
ZL and equivalent classes	0.35%	0.05%	0.10%
Capital Group US High Yield Fund (LUX)			
A4 and equivalent classes	0.375%	0.05%	0.06%
B and equivalent classes	1.20%	0.05%	0.10%
N and equivalent classes	1.80%	0.05%	0.10%
P and equivalent classes	0.48%	0.05%	0.10%
Z and equivalent classes	0.60%	0.05%	0.10%
ZL and equivalent classes	0.42%	0.05%	0.10%
Capital Group Emerging Markets Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.06%	0.07%
A7 and equivalent classes	0.375%	0.06%	0.07%
A9 and equivalent classes	0.325%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
S and equivalent classes	0.475%	0.07%	–
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%

3) Fees and expenses (continued)

a. Management fee and Annual administration charge (AAC) (continued)

	Management fee	Annual administration charge (AAC)	Maximum expense ratio (excluding management fee)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)			
A4 and equivalent classes	0.45%	0.08%	0.09%
A7 and equivalent classes	0.375%	0.08%	0.09%
A9 and equivalent classes	0.325%	0.08%	0.09%
A11 and equivalent classes	0.30%	0.08%	0.09%
A13 and equivalent classes	0.275%	0.06%	0.07%
A15 and equivalent classes	0.25%	0.06%	0.07%
B and equivalent classes	1.40%	0.07%	0.12%
C and equivalent classes[1]	–	0.09%	0.10%
N and equivalent classes	1.95%	0.07%	0.12%
P and equivalent classes	0.56%	0.07%	0.12%
Z and equivalent classes	0.70%	0.07%	0.12%
ZL and equivalent classes	0.49%	0.07%	0.12%

[1] Investments in shares of class C and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.
[2] Investments in shares of class Y and equivalent classes may only be made by investors having entered into a separate agreement with respect to management fee.
[3] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

b. Reimbursement of expenses

On a daily basis, for share classes where the expenses are capped, the level of expenses is calculated and compared to the cap and where the level of expenses is higher than the cap, this difference is booked as a decrease of expense (the "waiver fees"). The amount of waiver fees is disclosed as "Reimbursement of expenses" in the "Combined statement of Operations and Changes in Net Assets.

4) Taxation

a. Taxe d'abonnement

In Luxembourg, CIF is subject only to a tax ("taxe d'abonnement") at the annual rate of 0.05% of the total net assets of each share class in each fund. However, as provided by the relevant Luxembourg laws in respect of share classes wholly held by institutional investors, a reduced rate of 0.01% per annum was applied in respect of class A4, A7, A9, A11, A13, A15, C and equivalent share classes, where available, for the period ended 30 June 2026. It should be noted that there can be no guarantee that the benefit of such reduced rate will not be denied or that, once obtained, it will continue to be available in the future. Such tax is accrued daily, payable quarterly and calculated on the total NAV of each share class at the end of the relevant quarter.

b. Foreign taxes

Capital gains and income on securities may be subject to respectively capital gain taxes and withholding taxes. CIF is not expected to recover such taxes in full, but may have the possibility to reclaim a portion of the withholding taxes in accordance with the tax relief provided for in the double tax treaties in place between Luxembourg and some foreign countries.

4) Taxation (continued)

b. Foreign taxes (continued)

It is CIF's policy to accrue for withholding taxes and any other significant liability for foreign capital gain taxes.

The below funds had a provision for Indian Capital Gains Tax net of any refunds as at the period end, the amounts are included within the "Provision for foreign tax" on the Statement of Assets and Liabilities, and movement in the provision for Indian Capital Gains Tax since last year end is disclosed as "Unrealised capital gain tax on investments" on the Combined statement of operations and changes in net assets:

	Fund Currency	Provision at 30 June 2026 (in fund currency)	Provision at 31 December 2025 (in fund currency)	Movement (in fund currency)
Capital Group New World Fund (LUX)	USD	944,568	2,159,898	(1,215,330)
Capital Group Emerging Markets Equity Fund (LUX)	USD	546,383	754,006	(207,623)
Capital Group Asian Horizon Fund (LUX)	USD	30,452	117,974	(87,522)
Capital Group Emerging Markets Total Opportunities (LUX)	USD	450,842	651,389	(200,547)

Under certain circumstances, CIF may file claims with the tax authorities of some foreign countries, when the tax treatment it has been subject to could be considered as contestable or discriminatory. The nature of these claims is complex and subject to each jurisdiction's local procedural rules and case law. In such cases, in view of the uncertainty of success, and in accordance with the accounting principle of prudence applied in Luxembourg, CIF does not accrue for the potential tax refund. When a claim is successful, any significant withholding tax or capital gain tax reimbursement is recognised as "other income" or "net realised gain on sale of investments" respectively upon notification of the final judgment.

For the period ended 30 June 2026, the amounts earned by the funds as a result of these claims are disclosed as "Other income" in the "Combined statement of operations and changes in net assets", and were as follows:

Please refer to the Company's prospectus for further information on taxation.

	Fund Currency	Amount
Capital Group Global Equity Fund (LUX)	USD	4,811
Capital Group World Growth and Income (LUX)	USD	135,079
Capital Group New Economy Fund (LUX)	USD	3,661
Capital Group New World Fund (LUX)	USD	1,595
Capital Group European Core Equity Fund (LUX)	EUR	114,361
Capital Group Investment Company of America (LUX)	USD	22,005
Capital Group Capital Income Builder (LUX)	USD	39,514

5) Forward currency exchange contracts

In order to achieve the most appropriate currency distribution, the fund enters into forward currency exchange contracts aiming to reduce the risk of the depreciation in the value of specific currencies. The funds do not intend to systematically hedge currency exposures back to any currency, except in the case of hedged equivalent classes, as described in note 7 to the financial statements.

5) Forward currency exchange contracts (continued)

Forward currency exchange contracts are valued on the basis of forward currency exchange rates prevailing on the relevant reporting date and the resulting net change in unrealised gain or loss is included in the statement of operations and changes in net assets.

6) Hedged equivalent classes

The hedged equivalent classes (includes "dividend-distributing hedged equivalent classes") seek to limit the exposure of their shareholders to currencies other than the currency referred to in the relevant class's designation, through a systematic passive currency-hedging overlay performed by J.P. Morgan Chase Bank, N.A. on a significant part of the assets of the relevant fund attributable to these classes.

In the case of a net asset flow to or from such a class or fluctuation in the net asset value of the class, the passive currency-hedging overlay may not, or not immediately, be adjusted, unless the flow or fluctuation is significant. Passive currency-hedging overlay will not completely eliminate the exposure to currency movements, and proxy hedging may, for instance, be used when the underlying currency is not liquid or is closely linked to another currency. Shareholders of hedged equivalent classes should note that returns of hedged equivalent classes may be significantly different over time than those of unhedged classes and that passive currency-hedging overlay may limit their ability to benefit from the currency diversification undertaken within the portfolio (including partially offsetting the currency hedging undertaken at the level of the fund's portfolio).

The cost of passive currency-hedging overlay and gains/losses from hedging transactions are borne by the relevant hedged equivalent class(es).

These classes are marked by a "h" and a reference to the currency being hedged into.

The actual passive currency-hedging overlay methodology varies from fund to fund, as described hereafter.

Capital Group New Perspective Fund (LUX)
CGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Future Generations Global Opportunities Fund (LUX)
CGFGOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Equity Fund (LUX)
CGGELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group World Growth and Income (LUX)
CGWGILU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

6) Hedged equivalent classes (continued)

Capital Group World Dividend Growers (LUX)
CGWDGLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New Economy Fund (LUX)
CGNELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group New World Fund (LUX)
CGNWLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Equity Fund (LUX)
CGEMELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Japan Equity Fund (LUX)
CGJPELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Opportunities (LUX) (in liquidation)
CGEOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group European Core Equity Fund (LUX)
CGECELU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group AMCAP Fund (LUX)
CGAMCAPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Investment Company of America (LUX)
CGICALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

6) Hedged equivalent classes (continued)

Capital Group Capital Income Builder (LUX)
CGCIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Allocation Fund (LUX)
CGGALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Future Generations Global Balanced Fund (LUX)
CGFGBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global New Perspective Fund (LUX)
CGGNPLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Screened Allocation Fund (LUX)
CGGSALU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group American Balanced Fund (LUX)
CGAMBALLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposure of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be 100%.

Capital Group Emerging Markets Total Opportunities (LUX)
CGETOPLU SGD and JPY hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. Other hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. At times, and for exceptional periods, a different ratio may be applied in order for the Class to achieve the objectives of the fund, but it will be no less than 25% and no more than 75%.

Capital Group Global Bond Fund (LUX)
CGGBLU hedged share classes aim at hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

6) Hedged equivalent classes (continued)

Capital Group Global Intermediate Bond Fund (LUX)
CGGIBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Global Total Return Bond Fund (LUX)
CGGTRLU hedged share classes aim at hedging hedging with a reasonable margin of tolerance the main currency exposures of the fund's investment universe (represented by a relevant representative index) back into the currency referred to in the Class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Euro Bond Fund (LUX)
CGEBLU hedged share classes aim at hedging, with a reasonable margin of tolerance, the main currency exposures of the fund back into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Global Corporate Bond Fund (LUX)
CGGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group Future Generations Global Corporate Bond Fund (LUX)
CGFGCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

Capital Group US Corporate Bond Fund (LUX)
CGUSCBLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD into the currency referred to in the relevant class's designation.

Capital Group Global High Income Opportunities (LUX)
CGGHIOLU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group Multi-Sector Income Fund (LUX)
CGMSILU hedged share classes aim at hedging, with a reasonable margin of tolerance, its total net assets from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation. It is expected that the resulting effective hedge ratio (i.e. the percentage exposure in the currency of the hedged share class) will typically be in the range of 80% to 100%.

Capital Group US High Yield Fund (LUX)
CGUSHYLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

6) Hedged equivalent classes (continued)

Capital Group Emerging Markets Debt Fund (LUX)
CGEMDLU hedged share classes aim at hedging 50% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation. Class A7 EUR hedged class will aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the current exposure of the portfolio to USD), into the currency referred to in the relevant class's designation.

Capital Group Emerging Markets Local Currency Debt Fund (LUX)
CGEMLCDLU hedged share classes aim at hedging 100% (with a reasonable margin of tolerance) of its total net assets, from USD (regardless of the underlying current exposure of the portfolio to USD) into the currency referred to in the relevant class's designation.

7) Credit Default Swaps contracts

In order to obtain exposure to a diversified portfolio of credits or to hedge against existing credit risks, the funds may use Credit default swaps ("CDS") or credit default swap indices contracts ("CDXs"). CDS allows the transfer of default risk. This allows investors to effectively buy insurance on a Bond they hold (hedging the investment) in the expectation that the credit will decline in quality. Conversely, where the investment view is that the payments due to decline in credit quality will be less than the coupon payments, protection will be sold by means of entering into a credit default swap. A CDX is based on a portfolio of credit default swaps with similar characteristics, such as credit default swaps on high-yield bonds. In a typical CDS and/or CDX transaction, one party - the protection buyer - is obligated to pay the other party - the protection seller - a stream of periodic payments over the term of the contract. If a credit event, such as a default or restructuring, occurs with respect to any of the underlying reference obligations, the protection seller must pay the protection buyer the loss on those credits. The fund may enter into a CDS and/or CDX transaction as either protection buyer or protection seller.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts". Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/(depreciation) on swap contracts".

8) Interest Rate Swaps

An interest rate swap is a bilateral agreement in which each party agrees to exchange a series of interest payments for another series of interest payments (usually fixed/floating) based on a notional amount that serves as a computation basis which is usually not exchanged.

Interest rate swaps are marked to market at each NAV calculation date. The market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models.

The unrealised gain/(loss) is disclosed in the statement of net assets under "Unrealised gain/(loss) on swap contracts." Realised gain/(loss) and changes in unrealised gain/(loss) as a result thereof are included in the statement of operations and changes in net assets respectively under "Net realised gain/(loss) on swap contracts" and "Net change in unrealised appreciation/ (depreciation) on swap contracts".

9) Futures contracts

Futures contracts provide for the delayed delivery of the underlying instrument at a fixed price or for a cash amount based on the change in the value of the underlying instruments at a specific date in the future.

Upon entering into futures contract, the fund is required to deposit with the broker, cash or securities in an amount equal to a certain percentage of the contract amount which is referred to as the initial margin account. Subsequent payments, referred to as variation margin, are made or received by the fund periodically and are based on changes in the market value of open futures contracts.

The unrealised gain/(loss) on future contracts is disclosed in the statement of net assets under “Unrealised gain/(loss) on financial futures contracts”. Changes in the market value of open future contracts are recorded as unrealised gain/(loss) in the statement of operations and changes in net assets under “Net change in unrealised appreciation/(depreciation) on financial futures contracts”. Realised gains or losses, representing the difference between the value of the contract at the time it was opened and the value at the time it was closed, are reported at the closing or expiration of futures contracts in the statement of operations and changes in net assets under “Net realised gain/(loss) on financial futures contracts”.

10) Options

An option is a contract that gives the holder of the option, in return for a premium payment, the right to buy from (in the case of a call) or sell to (in the case of a put) the writer of the option the reference instrument underlying the option (or the cash value of the instrument underlying the option) at a specified exercise price. The writer of an option on a security has the obligation, upon exercise of the option, to cash settle or deliver the underlying currency or instrument upon payment of the exercise price (in the case of a call) or to cash settle or take delivery of the underlying currency or instrument and pay the exercise price (in the case of a put). Options prices can diverge from the prices of their underlying instruments for a number of reasons. Options prices are affected by such factors as current and anticipated short-term interest rates, changes in the volatility of the underlying instrument, and the time remaining until expiration of the contract, which may not affect security prices in the same way. Imperfect correlation may also result from differing levels of demand in the options markets and the markets for the underlying instruments, from structural differences in how options and underlying instruments are traded, or from imposition of daily price fluctuation limits or trading halts.

11) Collateral

As at 30 June 2026, the collateral received or paid which is composed of cash and non-cash collateral granted to or received from brokers and counterparties for the purpose of transactions in derivatives is as follows:

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Future Generations Global Opportunities Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	738,000
Capital Group New World Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	63,000
Capital Group Capital Income Builder (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,108,000
Capital Group Capital Income Builder (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	251,000
Capital Group Global Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,568,000

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Allocation Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	–	398,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	2,658,000
Capital Group Global Allocation Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	353,000
Capital Group Global Allocation Fund (LUX)	USD	Standard Chartered Bank	Cash	–	301,000
Capital Group Global Allocation Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	431,033
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	168,000
Capital Group Future Generations Global Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	201,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	431,000
Capital Group Global Screened Allocation Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	681,000
Capital Group American Balanced Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	2,664,000
Capital Group American Balanced Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	1,854,000
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	738	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,824,961
Capital Group Global Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	477,000
Capital Group Global Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	–	722,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	4,655,000
Capital Group Global Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	639,996	–
Capital Group Global Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Non Cash	–	63,977
Capital Group Global Bond Fund (LUX)	USD	Standard Chartered Bank	Non Cash	–	585,778
Capital Group Global Intermediate Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	65,000	–

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	131,000	–
Capital Group Global Intermediate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	543,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,345,000
Capital Group Global Intermediate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	210,984	–
Capital Group Global Total Return Bond Fund (LUX)	USD	Citibank, N.A.	Cash	–	753,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,660,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	31,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	2,090,000
Capital Group Global Total Return Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	44,832
Capital Group Global Total Return Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Non Cash	–	1,063,633
Capital Group Euro Bond Fund (LUX)	EUR	Citigroup Global Markets Inc	Cash	–	716,658
Capital Group Euro Bond Fund (LUX)	EUR	Goldman Sachs & Co LLC	Cash	–	791,959
Capital Group Global Corporate Bond Fund (LUX)	USD	Barclays Bank PLC	Cash	2,158,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	333,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Citibank, N.A.	Cash	–	1,539,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	25,297,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	199,000
Capital Group Global Corporate Bond Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	330,000
Capital Group Global Corporate Bond Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	226,000	–
Capital Group Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	10,748,811	–

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Global Corporate Bond Fund (LUX)	USD	Royal Bank of Canada	Cash	55,006	–
Capital Group Global Corporate Bond Fund (LUX)	USD	UBS AG	Cash	4,766,000	–
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	50,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	JP Morgan Securities LLC	Cash	–	447,000
Capital Group Future Generations Global Corporate Bond Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	360,000	–
Capital Group US Corporate Bond Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	4,057,000
Capital Group US Corporate Bond Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	968,000
Capital Group Global High Income Opportunities (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,735,000
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	1,112,000
Capital Group Global High Income Opportunities (LUX)	USD	Citibank, N.A.	Non Cash	–	337,064
Capital Group Global High Income Opportunities (LUX)	USD	Goldman Sachs Bank USA	Non Cash	129,616	–
Capital Group Multi-Sector Income Fund (LUX)	USD	Bank of America, National Association	Cash	260,000	–
Capital Group Multi-Sector Income Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	569,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley & Co LLC	Cash	–	5,918,000
Capital Group Multi-Sector Income Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	280,000	–
Capital Group US High Yield Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	445,000
Capital Group US High Yield Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	70,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	3,578,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	115,000

11) Collateral (continued)

Fund	Fund Currency	Counterparty/ Broker	Type of Collateral	Collateral Amount received	Collateral Amount paid
Capital Group Emerging Markets Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	358,000
Capital Group Emerging Markets Debt Fund (LUX)	USD	HSBC Bank USA, National Association	Cash	320,000	–
Capital Group Emerging Markets Debt Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	581
Capital Group Emerging Markets Debt Fund (LUX)	USD	Citibank, N.A.	Non Cash	–	383,266
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Barclays Bank PLC	Cash	589,000	–
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	BNP Paribas SA (Paris)	Cash	–	646,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citibank, N.A.	Cash	–	1,341,868
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Citigroup Global Markets Inc	Cash	–	1,317,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs & Co LLC	Cash	–	275,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Goldman Sachs Bank USA	Cash	–	483,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	JPMorgan Chase Bank, N.A.	Cash	–	1,900,000
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	Morgan Stanley Bank NA	Cash	–	87
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	USD	UBS AG	Cash	–	820,000

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect

Some funds may invest via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (collectively "Stock Connects"). The Shanghai-Hong Kong Stock Connect is a securities trading and clearing linked program developed by Stock Exchange of Hong Kong Limited (the "SEHK"), Shanghai Stock Exchange ("SSE") and China Securities Depository and Clearing Corporation Limited ("ChinaClear") and the Shenzhen-Hong Kong Stock Connect is a securities trading and clearing linked program developed by SEHK, Shenzhen Stock Exchange ("SZSE") and ChinaClear, both aiming to achieve mutual stock market access between the People's Republic of China ("PRC") and Hong Kong. Hong Kong Securities Clearing Company Limited (HKSCC), a wholly-owned subsidiary of SEHK, and ChinaClear will be responsible for the clearing, settlement and the provision of depository, nominee and other related services of the trades executed by their respective market participants and/or investors.

The Shanghai-Hong Kong Stock Connect comprises a Northbound Shanghai Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shanghai Trading Link, Hong Kong and overseas investors, through their Hong Kong

12) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (continued)

brokers and a securities trading service company established by the SEHK, may be able to trade eligible securities, such as China A Shares listed on the SSE by routing orders to SSE. Under the Southbound Hong Kong Trading Link under Shanghai-Hong Kong Stock Connect, investors in the PRC will be able to trade certain securities listed on the SEHK.

The Shenzhen-Hong Kong Stock Connect comprises a Northbound Shenzhen Trading Link and a Southbound Hong Kong Trading Link. Under the Northbound Shenzhen Trading Link, Hong Kong and overseas investors, through their Hong Kong brokers and a securities trading service company established by SEHK, may be able to trade eligible securities listed on the SZSE by routing orders to SZSE. Under the Southbound Hong Kong Trading Link under Shenzhen-Hong Kong Stock Connect investors in the PRC will be able to trade certain securities listed on the SEHK.

The trading is subject to rules and regulations issued from time to time. Trading under the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect are both subject to a daily quota ("Daily Quota"). Northbound Shanghai Trading Link and Southbound Hong Kong Trading Link under the Shanghai-Hong Kong Stock Connect as well as Northbound Shenzhen Trading Link and Southbound Hong Kong Trading Link under the Shenzhen-Hong Kong Stock Connect will be subject to a separate set of Daily Quota. The Daily Quota limits the maximum net buy value of cross boundary trades under the Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect each day.

13) China Interbank Bond Market

The fund may invest on the China Interbank Bond Market. Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the China Interbank Bond Market may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

To the extent that a fund transacts in the China Interbank Bond Market, the fund may also be exposed to risks associated with settlement procedures and default of counterparties. The counterparty which has entered into a transaction with the fund may default in its obligation to settle the transaction by delivery of the relevant security or by payment for value. Since the relevant filings and account opening for investment in the China Interbank Bond Market have to be carried out via an onshore settlement agent, the relevant fund is subject to the risks of default or errors on the part of the onshore settlement agent.

The China Interbank Bond Market is also subject to regulatory risks. The relevant rules and regulations on investment in the China Interbank Bond Market are subject to change which may have potential retrospective effect. In the event that the relevant Chinese authorities suspend account opening or trading on the China Interbank Bond Market, the funds' ability to invest in the China Interbank Bond Market will be limited and, after exhausting other trading alternatives, the relevant fund may suffer substantial losses as a result.

Reforms or changes in macro-economic policies, such as the monetary and tax policies might affect interest rates. Consequently, the price and the yield of the bonds held in a portfolio would/could also be affected.

14) Bond Connect

Some funds may invest via the Bond Connect. Bond Connect is the historic opening up of China's Interbank Bond Market (CIBM) to global investors through the China-Hong Kong mutual access program. The program allows foreign and Mainland China investors the ability to trade in each other's bond market through a connection between the Mainland and Hong Kong based financial infrastructure institutions.

14) Bond Connect (continued)

Bond Connect aims to enhance the efficiency and flexibility of investing in the China Interbank Bond Market. This is accomplished by easing the access requirements to enter the market, the use of the Hong Kong trading infrastructure to connect to China Foreign Exchange Trading System (CFETS) and Bond Settlement Agent, all which are required to invest in the CIBM directly.

Market volatility and potential lack of liquidity due to low trading volume of certain debt securities in the CIBM may result in prices of certain debt securities traded on such market fluctuating significantly. The relevant fund investing in such market is therefore subject to liquidity and volatility risks. The bid and offer spreads of the prices of such securities may be large, and the relevant fund may therefore incur significant trading and realisation costs and may even suffer losses when selling such investments.

15) Calculation method of the Global Exposure and Leverage

In accordance with the CSSF Circular 11/512, Global Exposure is calculated using either the Commitment Approach or Value at Risk ("VaR") approach, depending on the fund's investment strategy, risk profile and use of derivative instruments. Under the Commitment Approach, financial derivative instruments are converted into equivalent positions in their underlying assets in accordance with applicable regulatory requirements. Global Exposure is calculated by aggregating these equivalent exposures, taking into account eligible netting and hedging arrangements where permitted. The Global Exposure for a fund under the Commitment Approach must not exceed 100% of the fund's Net Asset Value.

For funds listed below, the Global Exposure methodology used for the calculation of market risk is the absolute or relative VaR approach. The VaR approach seeks to estimate and constrain the potential loss that the fund could experience on a 1-month (20 business days) horizon, with a 99% confidence interval. A third-party risk system is used to calculate analytical VaR utilising historical data observation period of no less than one year (250 days) to carry out the calculation on a daily basis.

For the below funds, the relative VaR is used for the purpose of calculating Global Exposure. The relative VaR method (fund VaR vs benchmark VaR) is subject to the regulatory limit of 200% benchmark VaR.

Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Global Total Return Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

For the Capital Group Global Total Return Bond Fund (LUX), the absolute VaR approach is used for the purposes of calculating Global Exposure. The absolute VaR method is subject to the regulatory limit of 20% of the fund's Net Asset Value.

15) Calculation method of the Global Exposure and Leverage (continued)

The table below details the fund's highest, lowest and average utilisation of the VaR limit, expressed as a percentage of the absolute VaR regulatory limit of 20% or a percentage of the relative VaR regulatory limit of 200%. In addition, the Leverage figure is calculated using the Gross Sum of the Notionals of the financial derivatives used by the fund as is required by UCITS regulations and as such does not take into account any netting of the financial derivatives and hedging arrangements that the fund may have in place at any time.

		Regulatory VaR limit utilisation(percentage of total VaR limit used)				
Fund	Global Exposure Approach	Reference Index	Lowest	Highest	Average	Average Gross Sum of Notionals
Capital Group Global Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Bond Total Return index	50.20%	62.50%	56.33%	259.40%
Capital Group Global Intermediate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate 1-7 Years Custom hedged to USD Total Return index	46.39%	76.96%	57.28%	230.58%
Capital Group Global Total Return Bond Fund (LUX)	Absolute VaR	N/A	11.42%	20.30%	16.47%	296.20%
Capital Group Euro Bond Fund (LUX)	Relative VaR	Bloomberg Euro Aggregate Bond Total Return index	43.06%	57.93%	51.74%	84.21%
Capital Group Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	47.27%	53.89%	51.38%	89.75%
Capital Group Future Generations Global Corporate Bond Fund (LUX)	Relative VaR	Bloomberg Global Aggregate Corporate Total Return Index hedged to USD	46.36%	52.45%	50.18%	96.96%
Capital Group US Corporate Bond Fund (LUX)	Relative VaR	Bloomberg U.S. Corporate Investment Grade index	49.43%	52.40%	50.88%	52.62%
Capital Group Global High Income Opportunities (LUX)	Relative VaR	50% Bloomberg US Corporate High Yield 2% Issuer Capped Total Return, 20% JPMorgan EMBI Global Total Return, 20% JPM GBI-EM Global Diversified Total Return and 10% JPM CEMBI Broad Diversified Total Return index	49.35%	60.74%	54.62%	22.07%

15) Calculation method of the Global Exposure and Leverage (continued)

Fund	Global Exposure Approach	Regulatory VaR limit utilisation(percentage of total VaR limit used)				Average Gross Sum of Notionals
		Reference Index	Lowest	Highest	Average	
Capital Group Multi-Sector Income Fund (LUX)	Relative VaR	45% Bloomberg US Corporate High Yield 2% Issuer Capped Index, 30% Bloomberg US Corporate Index, 15% JPMorgan EMBI Global Diversified Index, 8% Bloomberg Non-Agency CMBS Ex AAA Index, 2% Bloomberg ABS Ex AAA Index	52.07%	57.61%	54.37%	70.13%
Capital Group US High Yield Fund (LUX)	Relative VaR	Barclays US Corporate High Yield 2% Issuer Capped Total Return Index	45.83%	52.98%	50.11%	6.32%
Capital Group Emerging Markets Debt Fund (LUX)	Relative VaR	50% JPM EMBI Global Diversified, 50% JPM GBI-EM Global Diversified Total Return Index	49.85%	56.27%	53.18%	28.62%
Capital Group Emerging Markets Local Currency Debt Fund (LUX)	Relative VaR	JPM GBI-EM Global Diversified Total Return Index	48.42%	53.90%	51.75%	25.00%

16) Additional information for investors in Hong Kong

a. Funds authorised in Hong Kong

As at 30 June 2026, the following funds of CIF are authorised by the Securities and Futures Commission in Hong Kong:

Capital Group New Perspective Fund (LUX)
Capital Group Future Generations Global Opportunities Fund (LUX)
Capital Group Global Equity Fund (LUX)
Capital Group World Growth and Income (LUX)
Capital Group World Dividend Growers (LUX)
Capital Group New Economy Fund (LUX)
Capital Group New World Fund (LUX)
Capital Group Asian Horizon Fund (LUX)
Capital Group Japan Equity Fund (LUX)
Capital Group European Opportunities (LUX) (in liquidation)
Capital Group European Core Equity Fund (LUX)
Capital Group AMCAP Fund (LUX)
Capital Group Investment Company of America (LUX)

16) Additional information for investors in Hong Kong (continued)

a. Funds authorised in Hong Kong (continued)

Capital Group Capital Income Builder (LUX)
Capital Group Global Allocation Fund (LUX)
Capital Group Future Generations Global Balanced Fund (LUX)
Capital Group American Balanced Fund (LUX)
Capital Group Emerging Markets Total Opportunities (LUX)
Capital Group Global Bond Fund (LUX)
Capital Group Global Intermediate Bond Fund (LUX)
Capital Group Euro Bond Fund (LUX)
Capital Group Global Corporate Bond Fund (LUX)
Capital Group Future Generations Global Corporate Bond Fund (LUX)
Capital Group US Corporate Bond Fund (LUX)
Capital Group Global High Income Opportunities (LUX)
Capital Group Multi-Sector Income Fund (LUX)
Capital Group US High Yield Fund (LUX)
Capital Group Emerging Markets Debt Fund (LUX)
Capital Group Emerging Markets Local Currency Debt Fund (LUX)

b. Compliance with the revised SFC Code

The revised Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (SFC Code) came into effect on 1 January 2019 with a 12-month transition period for compliance for funds previously authorised by the SFC (including the funds authorised in Hong Kong).

During the period ended 30 June 2026, disclosures on transactions with Connected Persons (as defined under the SFC Code) of each fund authorised in Hong Kong were further amended for compliance with the applicable requirements under the revised SFC Code. For the avoidance of doubt, as a result of the amendments of disclosures for compliance with the revised SFC Code, there will not be (i) any change of the investment objective and policies of the funds authorised in Hong Kong; (ii) any material changes to the funds authorised in Hong Kong; (iii) any material change or increase in the overall risk profile of the funds authorised in Hong Kong; and (iv) any material adverse impact on the rights or interests of the Hong Kong Shareholders.

c. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the Investment Advisers with brokers for the period ended 30 June 2026.

17 Subsequent event

Effective 23 July 2026, Capital Group European Opportunities (LUX) has been liquidated.

General information

Annual General Meeting

The Company's Annual General Meeting of Shareholders is held at the registered office of the Company in Luxembourg on the last Tuesday of April in each year at 11:00am or, if any such day is not a Business Day, on the next Business Day. Convening notices and all other legal notices are given in accordance with Luxembourg law and the Articles of Incorporation.

Information available to investors

The current Prospectus, Key Information Document (KID), Key Investor Information Document (KIID), Articles of Incorporation, audited Annual Report, unaudited Semi-annual Report and a Statement of changes in the investment portfolio for each fund for the period ended 30 June 2026 are made available free of charge at the registered office of CIF or at the authorised representatives of CIF in various jurisdictions in accordance with Luxembourg law and with the laws of all relevant jurisdictions – see Authorised Agents and Country Paying Agents on page 435. In addition, for investors in the Federal Republic of Germany, the above documents may be obtained free of charge in paper form from the German paying and information agent.

The net asset value per share can be obtained from the registered office of CIF. In addition, information about the funds is available on the Management Company's webpage at capitalgroup.com/international.

Presentation of results information

- **Pre-merger funds**
  Some of the funds are a consequence of the merger of pre-existing SICAVs into Capital International Fund. For these funds, lifetime results relate to the pre-existing SICAVs.

The Investment Adviser disclosure

The Investment Adviser and Affiliates (the "Affiliates") will place trades with brokers who provide certain brokerage and/or investment research services to the Affiliates, but only when in the Affiliates judgement the broker is capable of providing best execution for that transaction. For the period ended 30 June 2026, there were no transactions through connected brokers and hence no commissions were paid to connected brokers since none of the Affiliates operate any brokerage activity. These services permit the Affiliates to supplement their own research and analysis, which contributes to the efficient management of investment portfolios by Affiliates for the benefit of investors. Although Affiliates may enter into arrangements with brokers with the expectation that these services will be provided, Affiliates do not incur any obligation with any broker to pay for research by generating trading commissions. Affiliates also pay cash for certain third-party research they receive. In addition, Affiliates' employees are governed by a global Code of Ethics, which includes rigorous personal investing and gifts and entertainment policies. Affiliates may also provide the Company with other services to support its business development, including, but not limited to, product development, fund registration and any other similar support as may be required, for which they receive a reasonable compensation.

Other information

Directors and service providers

Registered Office

6C, route de Trèves
L-2633 Senningerberg
Luxembourg

Board of Directors of the Company

Maria Manotok (Chair)
Capital Research and Management Company
Los Angeles, USA

François Beaudry (Vice Chair)
Capital Research Company
London, United Kingdom

Patrice Collette
Capital International Management Company Sàrl
Luxembourg

Marie Elaine Teo
Independent Director

Lou Camille Kiesch
Independent Director

Elisabeth Scott
Independent Director

Management Company

Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Depositary, Custodian, Paying Agent and Administrative Manager of the Company

J.P. Morgan SE, Luxembourg Branch
6, route de Trèves
L-2633 Senningerberg
Luxembourg

Auditor of the Company

PricewaterhouseCoopers Assurance, Société coopérative
2, rue Gerhard Mercator
BP 1443
L-1014 Luxembourg
Luxembourg

Investment Advisers and Sub-Adviser of the Company

Investment Advisers

Capital Research & Management Company
333, South Hope Street
Los Angeles, CA 90071, USA

Capital International, Inc.
333 South Hope Street,
55th Floor
Los Angeles, CA 90071, USA

Investment Adviser and Sub-Adviser

Capital International Sàrl
3, place des Bergues
CH-1201 Geneva
Switzerland

Legal Adviser

ELVINGER HOSS PRUSSEN, société anonyme
2, place Winston Churchill
L-1340 Luxembourg
Luxembourg

Authorised Agents and Country Paying Agents

Representative
in Switzerland
Capital International Sàrl
3, place des Bergues
CH-1201 Geneva

Paying Agent
in Switzerland
J.P. Morgan (Suisse) S.A.
8, rue de la Confédération
CH-1204 Geneva

Representative Agent
in Europe
Capital International Management Company Sàrl
37A, avenue John F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 41479

Paying Agents
in Italy
Allfunds Bank, S.A. Branch in Milan
Via Bocchetto, 6
I-20123 Milan

Caceis Bank Italy Branch
Piazza Cavour, 2
20121 Milan

Societe Generale Securities Services S.p.A. (SGSS S.p.A.)
Via Benigno Crespi 19/A
MAC 2
I-20169 Milan

Banca Sella Holding S.p.A.
Piazza Gaudenzio Sella 1
I-13900 Biella

State Street Bank International GmbH Succursale Italia
Via Ferrante Aporti, 10
20125 Milan

Additional information for investors in the Federal Republic of Germany

J.P. Morgan SE, Luxembourg Branch, 6h, route de Trèves L-2633 Senningerberg, Luxembourg, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the “Paying Agent”).

Applications for the redemptions and conversion of shares may be sent to the Paying Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Paying Agent.

The current Prospectus, Key Information Document (KID), the Articles of Incorporation and the Annual & Semi annual Report may be obtained, free of charge, in hardcopy form at the office of the Paying Agent during normal opening hours. The statement of changes in the composition of the investment portfolio is also available free of charge in hardcopy form, upon request at the office of the Paying Agent. The German translation of the Annual Report is also available on the Management Company’s webpage at capitalgroup.com/international.

Issue, redemption, and conversion prices of shares, and any other information to the shareholders, are also available from the Paying Agent.

The issue, redemption and conversion prices will be published on the website https://www.fundinfo.com./.

The latest Preliminary Lump Sum tax figures and each Fund’s classification as well as additional tax information may be found on the German Tax Center of the Management Company’s webpage at capitalgroup.com/ international.

Any other information to the shareholders will be sent to the shareholders by mail.

Contact information

For Transaction, Account and Fund Information, Literature Requests

Funds' Custodian, Transfer Agent and Administrator J.P. Morgan SE, (JP Morgan)

Toll free (EU & CH - 9am to 6pm CET):	00 800 243 38637
Tel (From outside the EU & CH - 9am to 6pm CET):	+352 46 26 85 611
Fax:	+352 46 26 85 432

The Management Company's webpage:
capitalgroup.com/international

Appendix 1: Securities Financing Transactions Regulation (SFTR) disclosure

The funds may enter into securities lending transactions subject to the same rules regarding collateral as derivatives where relevant in accordance with the ESMA Guidelines 2014/937.

For each securities lending transaction and subject to a commitment that the equivalent securities will be returned on a future date or when requested to do so, the borrower must provide cash in USD, EUR or JPY currency or cash equivalents, such as US Treasury securities as Collateral in an amount at least equivalent, at all times during the lifetime of the transactions, to the full current value of the securities lent. US Treasury securities generally have a maturity between one day and one year.

SECURITIES LENDING

Global Data

Amount of securities on loan and amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the period end date. The total value of securities on loan as a proportion of the funds' total lendable assets as at the period end date is also detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Funds' securities lending programme.

Fund	Fund currency	Market Value of Securities on Loan (in fund currency)	% of Total Lendable Assets*	% Total Net Asset Value*
Capital Group New Perspective Fund (LUX)	USD	15,679,765	0.09	0.08
Capital Group Global Equity Fund (LUX)	USD	2,544,303	0.35	0.33
Capital Group World Growth and Income (LUX)	USD	3,619,991	0.72	0.61
Capital Group New Economy Fund (LUX)	USD	3,176,341	0.18	0.15
Capital Group New World Fund (LUX)	USD	2,860,460	0.63	0.33
Capital Group Emerging Markets Equity Fund (LUX)	USD	454,103	0.63	0.18
Capital Group Asian Horizon Fund (LUX)	USD	548,323	2.86	0.70
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	699,116	1.72	2.02
Capital Group European Core Equity Fund (LUX)	EUR	317,510	0.23	0.20
Capital Group Capital Income Builder (LUX)	USD	1,493,815	0.13	0.11
Capital Group Global Allocation Fund (LUX)	USD	16,267,414	1.18	0.98
Capital Group Future Generations Global Balanced Fund (LUX)	USD	217,107	0.28	0.23
Capital Group Global New Perspective Fund (LUX)	USD	27,911,253	0.21	0.19
Capital Group American Balanced Fund (LUX)	USD	1,058,404	0.06	0.06
Capital Group Emerging Markets Total Opportunities (LUX)	USD	272,166	0.06	0.04

* Total lendable assets excludes cash and cash equivalents. It also excludes other monetary amounts such as net debtors and creditors which are not deemed "lendable assets".

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Concentration Data

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non–cash collateral received by the funds across securities lending transactions as at the period end date:

Fund	Fund currency	Issuer	Non-Cash Collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	US Treasury	7,691,173
Capital Group Global Equity Fund (LUX)	USD	US Treasury	2,725,051
Capital Group World Growth and Income (LUX)	USD	US Treasury	744,326
Capital Group New Economy Fund (LUX)	USD	US Treasury	3,500,493
Capital Group New World Fund (LUX)	USD	US Treasury	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	US Treasury	481,332
Capital Group Asian Horizon Fund (LUX)	USD	US Treasury	517,012
Capital Group European Opportunities (LUX)[1]	EUR	US Treasury	749,622
Capital Group European Core Equity Fund (LUX)	EUR	US Treasury	339,224
Capital Group Capital Income Builder (LUX)	USD	US Treasury	540,249
Capital Group Global Allocation Fund (LUX)	USD	US Treasury	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	US Treasury	236,067
Capital Group Global New Perspective Fund (LUX)	USD	US Treasury	17,690,973
Capital Group American Balanced Fund (LUX)	USD	US Treasury	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	US Treasury	288,776

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Top ten counterparties

J.P. Morgan S.E. is the only counterparty in respect of securities lending transactions as at the reporting date.

Aggregate Transaction Data

Type and quality of non-cash collateral

The following table lists the collateral received by each fund in respect of securities lending transactions as at the period end date. All collateral received was in the form of cash or government debt securities with an investment grade rating.

Fund	Fund currency	Quality	Cash collateral (in fund currency)	Non cash collateral (in fund currency)	Total collateral (in fund currency)
Capital Group New Perspective Fund (LUX)	USD	Cash/Investment grade	8,764,485	7,691,173	16,455,658
Capital Group Global Equity Fund (LUX)	USD	Investment grade	–	2,725,051	2,725,051
Capital Group World Growth and Income (LUX)	USD	Cash/Investment grade	3,048,401	744,326	3,792,727
Capital Group New Economy Fund (LUX)	USD	Investment grade	–	3,500,493	3,500,493
Capital Group New World Fund (LUX)	USD	Investment grade	–	3,131,818	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	Investment grade	–	481,332	481,332
Capital Group Asian Horizon Fund (LUX)	USD	Cash/Investment grade	61,865	517,012	578,877
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	Investment grade	–	749,622	749,622
Capital Group European Core Equity Fund (LUX)	EUR	Investment grade	–	339,224	339,224
Capital Group Capital Income Builder (LUX)	USD	Cash/Investment grade	1,037,597	540,249	1,577,846
Capital Group Global Allocation Fund (LUX)	USD	Investment grade	–	17,503,404	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	Investment grade	–	236,067	236,067
Capital Group Global New Perspective Fund (LUX)	USD	Cash/Investment grade	11,988,384	17,690,973	29,679,357
Capital Group American Balanced Fund (LUX)	USD	Investment grade	–	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	Investment grade	–	288,776	288,776

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Maturity tenor of collateral

Securities lending transactions

The following table provides an analysis of the maturity tenor of collaterals received in relation securities lending transactions as at the period end date:

		COLLATERAL MARKET VALUE (in fund currency)					
Fund	Fund currency	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	more than 1 year	open maturity
Capital Group New Perspective Fund (LUX)	USD	–	32,888	189,558	463,185	7,005,542	8,764,485
Capital Group Global Equity Fund (LUX)	USD	–	24,310	444,721	200,548	2,055,472	–
Capital Group World Growth and Income (LUX)	USD	–	4,440	19,836	40,981	679,069	3,048,401
Capital Group New Economy Fund (LUX)	USD	–	33,920	108,750	152,863	3,204,960	–
Capital Group New World Fund (LUX)	USD	–	14,791	46,539	330,051	2,740,437	–
Capital Group Emerging Markets Equity Fund (LUX)	USD	–	–	3,985	60,092	417,255	–
Capital Group Asian Horizon Fund (LUX)	USD	–	–	2,036	141,108	373,868	61,865
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	–	3,046	30,634	87,934	628,009	–
Capital Group European Core Equity Fund (LUX)	EUR	–	3,453	61,235	29,521	245,015	–
Capital Group Capital Income Builder (LUX)	USD	–	5,901	16,262	27,544	490,542	1,037,597
Capital Group Global Allocation Fund (LUX)	USD	–	82,574	398,421	821,172	16,201,237	–
Capital Group Future Generations Global Balanced Fund (LUX)	USD	–	1,432	5,668	15,897	213,070	–
Capital Group Global New Perspective Fund (LUX)	USD	–	216,624	1,725,612	725,077	15,023,660	11,988,384
Capital Group American Balanced Fund (LUX)	USD	–	–	6,761	7,729	1,065,830	–
Capital Group Emerging Markets Total Opportunities (LUX)	USD	–	–	2,727	34,518	251,531	–

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Currency of collateral

The following table provides currency of collaterals received in relation to securities lending transactions as at the period end date.

		Collateral Value (in fund Currency)	
Fund	**Fund currency**	**USD**	**Total**
Capital Group New Perspective Fund (LUX)	USD	16,455,658	16,455,658
Capital Group Global Equity Fund (LUX)	USD	2,725,051	2,725,051
Capital Group World Growth and Income (LUX)	USD	3,792,727	3,792,727
Capital Group New Economy Fund (LUX)	USD	3,500,493	3,500,493
Capital Group New World Fund (LUX)	USD	3,131,818	3,131,818
Capital Group Emerging Markets Equity Fund (LUX)	USD	481,332	481,332
Capital Group Asian Horizon Fund (LUX)	USD	578,877	578,877
Capital Group European Opportunities (LUX) (in liquidation)[1]	EUR	749,622	749,622
Capital Group European Core Equity Fund (LUX)	EUR	339,224	339,224
Capital Group Capital Income Builder (LUX)	USD	1,577,846	1,577,846
Capital Group Global Allocation Fund (LUX)	USD	17,503,404	17,503,404
Capital Group Future Generations Global Balanced Fund (LUX)	USD	236,067	236,067
Capital Group Global New Perspective Fund (LUX)	USD	29,679,357	29,679,357
Capital Group American Balanced Fund (LUX)	USD	1,080,320	1,080,320
Capital Group Emerging Markets Total Opportunities (LUX)	USD	288,776	288,776

[1] Effective 23 July 2026, Capital Group European Opportunities (LUX) will be liquidated.

Maturity tenor of securities lending transactions

All securities on loan can be recalled at any point and therefore have a maturity tenor of one day.

Country in which counterparties are established
J.P. Morgan S.E. was incorporated in Luxembourg.

Settlement and clearing
The Company's securities lending transactions, including related collateral, are settled and cleared on a tri-party basis.

Reuse of collateral

Non-cash collateral received by a fund may not be sold, re-invested or pledged. As the collateral in receipt for securities lending is entirely in the form of securities, there is no reuse of securities lending collateral.

Safekeeping of collateral

Collateral received

J.P. Morgan S.E., as securities lending agent of the Company, is responsible for the safekeeping of the collateral received in respect of securities lending transactions as at the reporting date. The Custodian J.P. Morgan S.E. is ultimately liable for any loss of instruments held in custody or by a third party to whom custody had been delegated (the sub-custody).

Collateral granted

No collateral is granted by the Company as part of their securities lending activities.

Return and cost

The total income earned from securities lending transactions is split between the relevant funds and the securities lending agent. Income earned during the period by the funds from securities lending transactions is disclosed in the Combined statement of operations and changes in net assets on pages 383 to 394.